

SEPTEMBER 2024 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2024. All other data as at 17-Oct-2024. This document is marketing material. For Investors in the UK. Defined Contribution. THIS DOCUMENT IS FOR PROFESSIONAL INVESTORS ONLY AND SHOULD NOT BE SHARED WITH, DISTRIBUTED TO, OR RELIED UPON BY, RETAIL INVESTORS.

FUND OVERVIEW

This fund invests in the shares of companies in the Pacific Rim and aims to achieve a return that is consistent with the return of the FTSE All-World Developed Asia Pacific ex-Japan Index.

INDEX DESCRIPTION

The FTSE All-World Developed Asia Pacific ex Japan Index comprises Large and Mid Cap stocks providing coverage of South Korea, Hong Kong, Singapore, Australia, and New Zealand.

KEY BENEFITS

- 1 Reduced tracking error to benchmark index through rigorous risk control
- 2 Diversified portfolio of securities tracking the sector exposure of the benchmark index
- 3 Minimised transaction costs leveraging our trading expertise and experience

KEY RISKS: All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events.

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY FACTS

Umbrella	BlackRock Life Limited
Domicile	United Kingdom
Legal Structure	Domestic Commingled
Fund Launch Date	12-Nov-1998
Share Class Launch Date	23-Jun-1997
Unit Class Currency	GBP
Benchmark	FTSE All World Developed Asia Pacific ex Japan Net of Tax GBP
Total Fund Size (M)	763.29 GBP
Number of Holdings	381
ISIN	GB00B00C2099
SEDOL	B00C209
Bloomberg Ticker	BGIAQPR

TOP 10 HOLDINGS (%)

SAMSUNG ELECTRONICS LTD	7.10
BHP GROUP LTD	5.09
COMMONWEALTH BANK OF AUSTRALIA	4.99
AIA GROUP LTD	3.19
CSL LTD	3.04
NATIONAL AUSTRALIA BANK LTD	2.55
WESTPAC BANKING CORPORATION CORP	2.42
SK HYNIX INC	2.28
ANZ GROUP HOLDINGS LTD	2.02
DBS GROUP HOLDINGS LTD	1.90
Total of Portfolio	34.58
Holdings subject to change	

12 MONTH PERFORMANCE PERIODS

	30/9/2019-30/9/2020	30/9/2020-30/9/2021	30/9/2021-30/9/2022	30/9/2022-30/9/2023	30/9/2023-30/9/2024	2023 Calendar Year
Fund	-3.15%	22.38%	-9.03%	5.25%	10.66%	4.90%
Benchmark	-3.11%	22.37%	-9.07%	5.23%	10.61%	4.87%

12 MONTH PERFORMANCE PERIODS



CUMULATIVE & ANNUALISED PERFORMANCE

CUMULATIVE (%)					ANNUALISED (% p.a.)		
1m	3m	6m	YTD	1 Year	3 Years	5 Years	Incept.



CUMULATIVE & ANNUALISED PERFORMANCE

Unit Class	1.97%	1.49%	2.47%	2.75%	10.66%	1.95%	4.66%	7.00%
Benchmark	1.99%	1.48%	2.44%	2.68%	10.61%	1.91%	4.65%	6.75%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

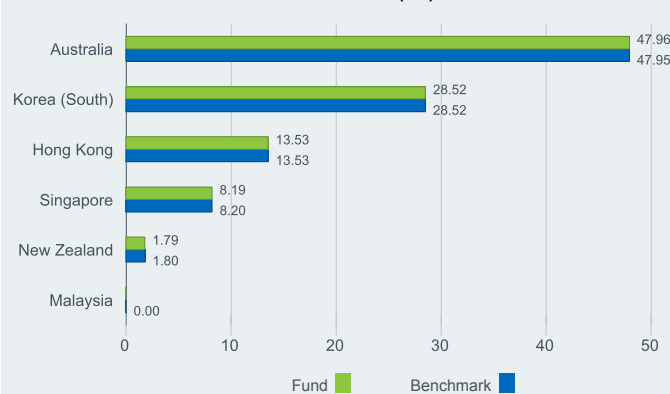


SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Financials	30.26%	30.26%	0.00%
Basic Materials	10.93%	10.93%	0.00%
Industrials	10.92%	10.89%	0.03%
Telecommunications	9.44%	9.46%	-0.02%
Consumer Discretionary	9.12%	9.13%	-0.01%
Real Estate	7.18%	7.16%	0.02%
Health Care	6.90%	6.92%	-0.01%
Technology	6.01%	6.01%	0.00%
Consumer Staples	3.35%	3.36%	-0.01%
Utilities	3.00%	2.99%	0.01%
Energy	2.89%	2.89%	0.01%

*Allocations are subject to change. **Source:** BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

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