

BlackRock UK Fund

Class D British Pound

UK Retail Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2024. All other data as at 10-Jan-2025.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 years or more).
- The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of larger companies (e.g. the top 350-400 companies by market capitalisation) (market capitalisation is the share price of the company multiplied by the number of shares issued) incorporated or listed on a stock exchange in the United Kingdom.
- The Fund has the flexibility to invest outside of the asset class set out above.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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 RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- 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.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

RATINGS**



KEY FACTS

Constraint¹¹: FTSE All Share Index

Comparator¹²: IA UK ALL Companies Sector Average

Asset Class: Equity

Fund Launch Date: 22-Nov-1993

Share Class Launch Date: 10-Jun-2011

Share Class Currency: GBP

Use of Income: Distributing

Net Assets of Fund (M): 429.16 GBP

Morningstar Category: UK Large-Cap Equity

Domicile: United Kingdom

ISIN: GB00B586CB96

Management Company: BlackRock Fund Managers Ltd

Analyst-Driven %ⁱ: 55.00%

Data Coverage %ⁱ: 100.00%

FEES AND CHARGES

Annual Management Fee: 0.75%

Ongoing Charge: 0.91%

Performance Fee: 0.00%

DEALING INFORMATION

Dealing Frequency: Daily, forward pricing basis

Settlement: Trade Date + 3 days

PORTFOLIO CHARACTERISTICS

Price to Book Ratio: 2.05x

Price to Earnings Ratio: 17.88x

Standard Deviation (3y): 13.80

3y Beta: 1.06

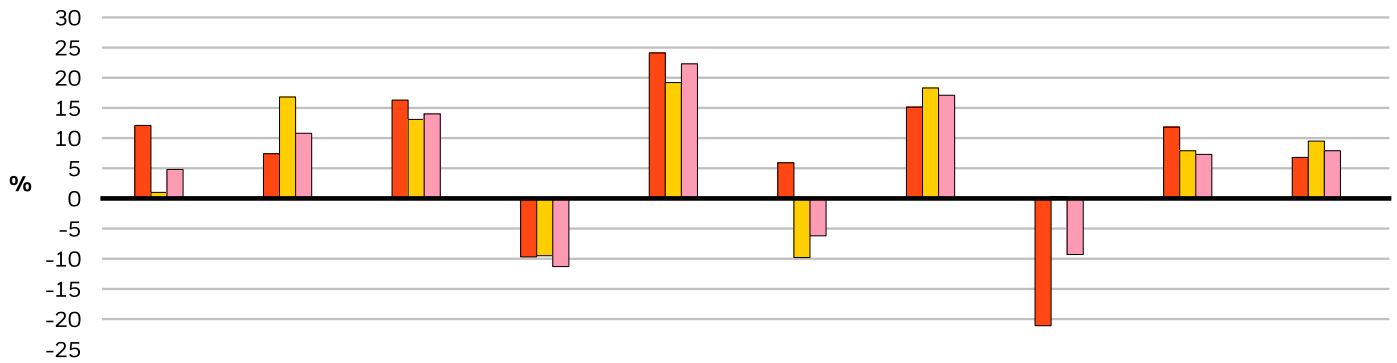
Number of Holdings: 48

PORTFOLIO MANAGER(S)

Adam Avigdori

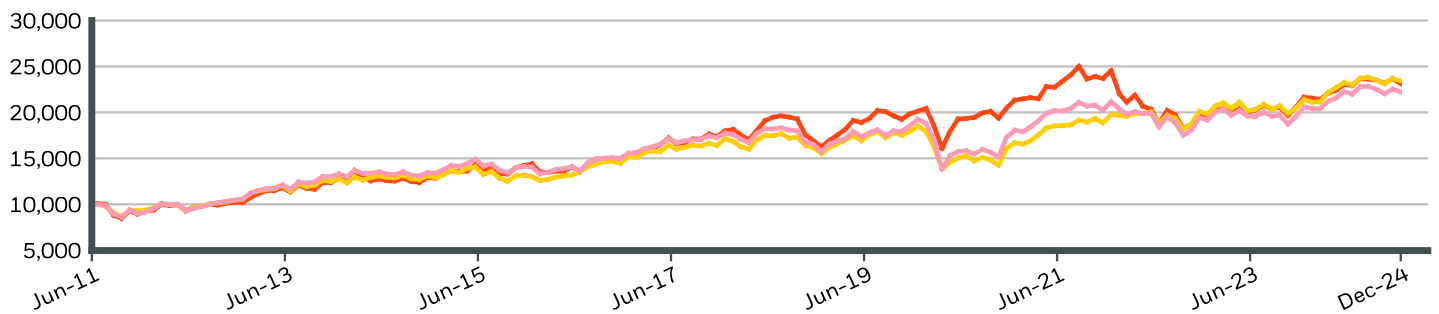
David Goldman

CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	12.09	7.40	16.34	-9.72	24.05	5.86	15.06	-21.10	11.84	6.79
Constraint^{†1}	0.98	16.75	13.10	-9.47	19.17	-9.82	18.32	0.34	7.92	9.47
Comparator^{†2}	4.80	10.85	14.02	-11.34	22.31	-6.18	17.13	-9.27	7.32	7.92

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-2.35	-1.60	0.88	6.79	6.79	-1.96	2.80	6.38
Constraint^{†1}	-1.16	-0.35	1.90	9.47	9.47	5.83	4.81	6.70
Comparator^{†2}	-1.39	-1.25	1.00	7.92	7.92	1.67	2.92	6.13

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged share class 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

- Share Class BlackRock UK FundClass D British Pound
- Constraint^{†1} FTSE All Share Index
- Comparator^{†2} IA UK ALL Companies Sector Average

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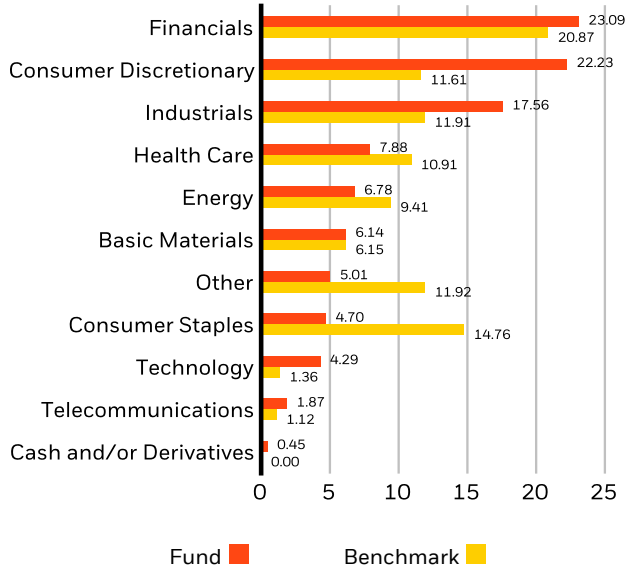
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TOP 10 HOLDINGS (%)

RELX PLC	5.73%
SHELL PLC	5.59%
LONDON STOCK EXCHANGE GROUP PLC	4.99%
ASTRAZENECA PLC	4.91%
HSBC HOLDINGS PLC	4.66%
COMPASS GROUP PLC	4.59%
RIO TINTO PLC	4.37%
PEARSON PLC	3.91%
3I GROUP PLC	3.89%
EXPERIAN PLC	2.70%
Total of Portfolio	45.34%

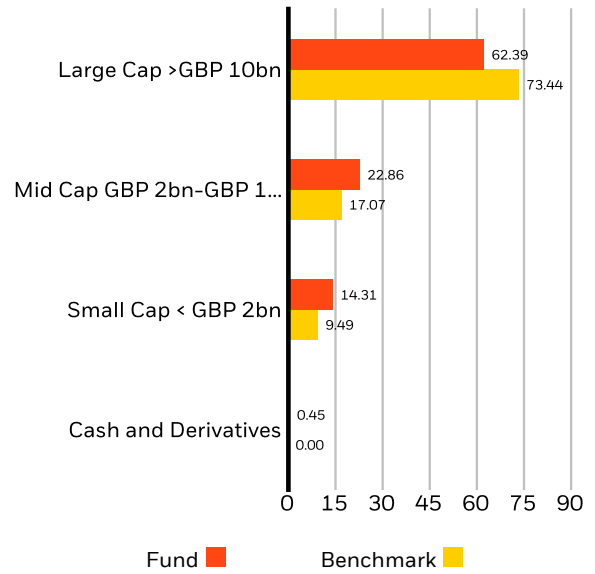
Holdings subject to change

SECTOR BREAKDOWN (%)



Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

GLOSSARY

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Analyst Driven % is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Data Coverage % is available input data for rating calculation at the Pillar level

IMPORTANT INFORMATION:

The Ongoing Charge may be discounted depending on the size of the fund.

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