

NURS II - BLK Global Equity Fund - Aggregate

Class I British Pound

BlackRock Non-UCITS Retail Funds (2)

December 2024

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 aim of the Fund is to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by investing at least 70% of its total assets in other investment funds (including funds managed by the BlackRock Group).
- The Fund intends to gain indirect exposure to equity securities (e.g. shares) by investing in other funds which track the performance of equity indices with an emphasis on the UK and North America.
- The Fund is actively managed. The investment manager has discretion to select the Fund's investments and in doing so may take into consideration a composite benchmark (i.e. a benchmark comprised of two or more benchmarks) comprising the FTSE All Share Index (50%) and the FTSE World ex-UK Index (50%).

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:

- 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**

Target††: 50% FTSE All Share Index 50% FTSE World ex-UK Index

Asset Class: Equity

Fund Launch Date: 19-Aug-2005

Share Class Launch Date: 19-Aug-2005

Share Class Currency: GBP

Use of Income: Accumulating

Net Assets of Fund (M): 529.58 GBP

Morningstar Category: Global Large-Cap Blend Equity

Domicile: United Kingdom

ISIN: GB00B08HDB43

Management Company: BlackRock Fund Managers Ltd

FEES AND CHARGES

Annual Management Fee: 0.20%

Ongoing Charge: 0.22%

Performance Fee: 0.00%

DEALING INFORMATION

Dealing Frequency: Daily, forward pricing basis

Settlement: Trade Date + 3 days

PORTFOLIO CHARACTERISTICS

Price to Book Ratio: 2.32x

Price to Earnings Ratio: 17.79x

Standard Deviation (3y): 9.53

3y Beta: 1.03

Number of Holdings: 8

PORTFOLIO MANAGER(S)

Steve Walker

Caroline Blower

Matyas Kekes

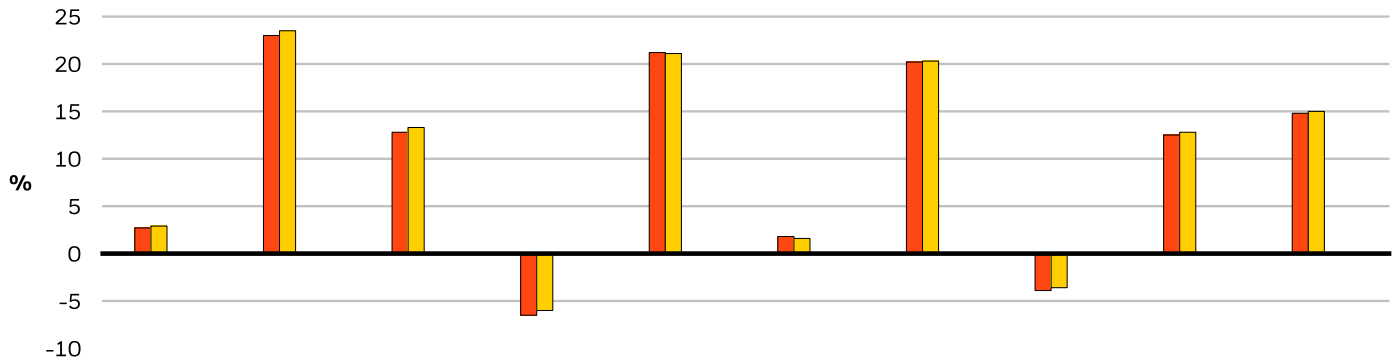
David Florence

Index Asset Allocation EMEA

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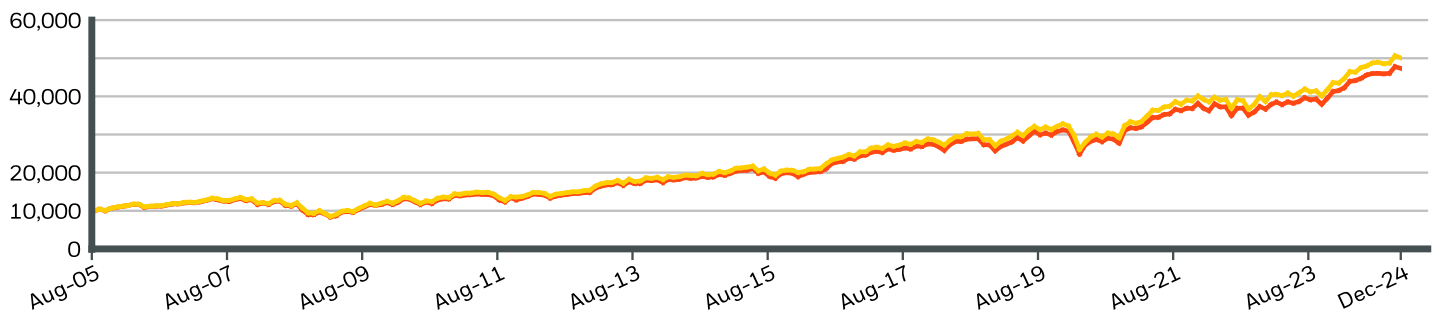


CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	2.66	22.99	12.79	-6.45	21.22	1.75	20.22	-3.86	12.46	14.82
Target^{†1}	2.92	23.49	13.32	-6.03	21.15	1.60	20.34	-3.64	12.75	14.98

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	-0.90	3.17	3.85	14.82	14.82	7.48	8.71	8.36
Target^{†1}	-1.07	3.14	4.40	14.98	14.98	7.70	8.84	8.68

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 NURS II - BLK Global Equity Fund - AggregateClass I British Pound
Target^{†1} 50% FTSE All Share Index 50% FTSE World ex-UK Index

Contact Us

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TOP 10 HOLDINGS (%)

ISHRS UK EQ IDX FD (UK) L ACC	24.60%
ISHRS NRTH AM EQ IDX FD (UK) L ACC	22.29%
ISHRS 100 UK EQ IDX FD (UK) D ACC	22.02%
ISHRS US EQ IDX FD (UK) D ACC	15.40%
ISHR CONT EUR EQ IDX FD (UK) L ACC	5.83%
ISHRS MID CAP UK EQ IDX (UK) D ACC	3.40%
ISHRS PAC EX JAP EQ IDX (UK) L ACC	3.28%
ISHRS JAP EQ IDX FD (UK) L ACC	3.18%
GBP CASH(Committed)	0.02%
Total of Portfolio	100.02%

Holdings subject to change

GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

SECTOR BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

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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.

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.

IMPORTANT INFORMATION:

**The Morningstar Medalist RatingTM is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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