

BlackRock Consensus 100
Class D Acc GBP
BlackRock Non-UCITS Retail Funds (2)

December 2023

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2023. All other data as at 13-Jan-2024.

This document is marketing material. For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

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 globally (by investing in other funds) to the following asset classes: equity securities (e.g. shares), fixed income securities (such as bonds), money-market instruments (MMIs) (i.e. debt securities with short term maturities), alternative assets (such as property and commodities), cash and deposits.
- The Fund may also invest directly in equity securities, fixed income securities, MMIs, deposits and cash.

RISK INDICATOR



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

Constraint 1 : Lipper ABI UK - Global Equity

Asset Class : Multi Asset

Fund Launch Date : 13-Jul-2012

Share Class Launch Date : 13-Jul-2012

Share Class Currency : GBP

Use of Income : Accumulating

Net Assets of Fund (M) : 302.95 GBP

Morningstar Category : GBP Allocation 80%+ Equity

Domicile : United Kingdom

ISIN : GB00B7KPX155

Management Company : BlackRock Fund Managers Ltd

FEES AND CHARGES

Annual Management Fee : 0.20%

Ongoing Charge : 0.22%

Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 100,000 GBP *

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

* or currency equivalent

PORTFOLIO MANAGER(S)

Steve Walker

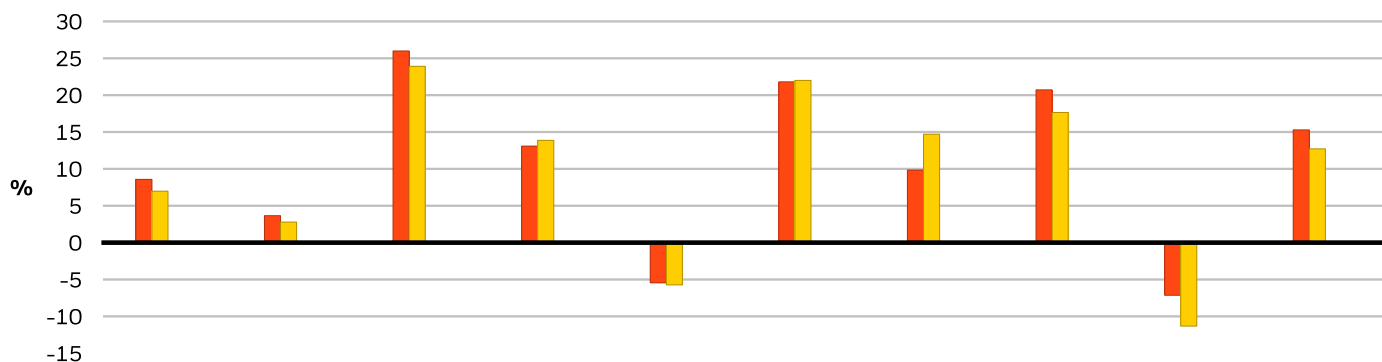
BlackRock Consensus 100

Class D Acc GBP

BlackRock Non-UCITS Retail Funds (2)

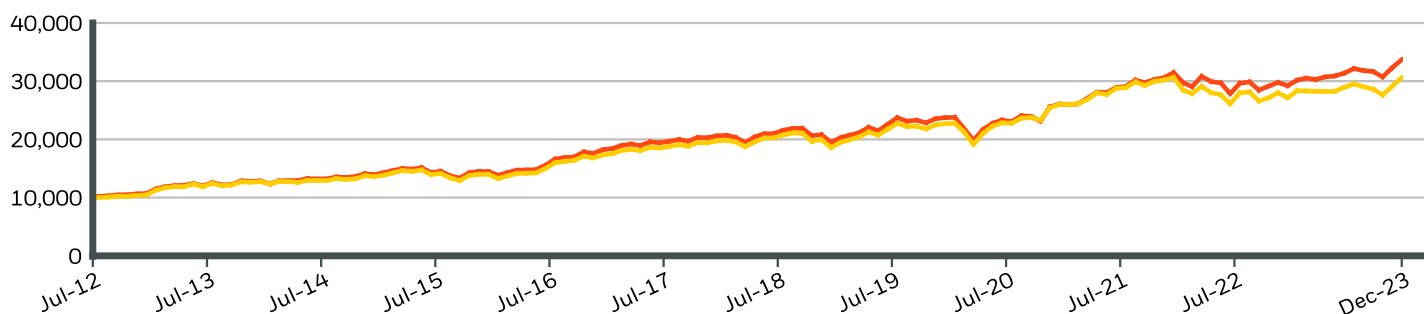
BlackRock®

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	8.58	3.66	25.99	13.09	-5.45	21.81	9.84	20.72	-7.14	15.29
Constraint 1	6.98	2.79	23.91	13.87	-5.73	22.00	14.70	17.65	-11.32	12.72

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	4.38	6.47	7.36	15.29	15.29	8.93	11.57	11.18
Constraint 1	5.18	6.92	5.78	12.72	12.72	5.55	10.47	10.41

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 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. Refer to the Key Facts section for share class & benchmark information. **Source:** BlackRock

■ Share Class BlackRock Consensus 100Class D Acc GBP
■ Constraint 1 Lipper ABI UK - Global Equity

Contact Us

For EMEA: 0800 445 522 • www.blackrock.com • investor.services@blackrock.com

TOP HOLDINGS (%)

ISHRS NRTH AM EQ IDX FD (UK) L ACC	32.85%
ISHR CONT EUR EQ IDX FD (UK) L ACC	19.95%
ISHRS US EQ IDX FD (UK) D ACC	18.78%
ISHRS UK EQ IDX FD (UK) L ACC	14.88%
ISHRS JAP EQ IDX FD (UK) L ACC	5.61%
ISHRS PAC EX JAP EQ IDX (UK) L ACC	4.15%
ISHRS EM MKTS EQ IDX FD (UK) L ACC	2.22%
BLACKROCK CASH X ACC	1.53%
Cash and Equivalents	0.02%
Total of Portfolio	99.99%

Holdings subject to change

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalization (M) : 259,955 GBP
Modified Duration : 0.00
Price to Book Ratio : 2.30x
Price to Earnings Ratio : 16.55x
Number of Holdings : 8

ASSET TYPE BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

REGIONAL EXPOSURE (%)

Exposure breakdowns data is unavailable at this time.

BlackRock Consensus 100

Class D Acc GBP

BlackRock Non-UCITS Retail Funds (2)



GLOSSARY

Average Market Cap: The average market capitalization of a fund's equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company's shares outstanding by its price per share.

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

Modified Duration: A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

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:

'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

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.

In the UK and Non-European Economic Area (EEA) countries: this is issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

NURS2. This document is marketing material. BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the fund specific risks in the NURS Key Investor Information document (NURS KII doc) which gives more information about the risk profile of the investment. The NURS KII doc, amongst other documentation, is available on the relevant product pages at www.blackrock.com. Investors should understand all characteristics of the funds objective before investing. We recommend you seek independent professional advice prior to investing. BlackRock may terminate marketing at any time. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in in local language in registered jurisdictions.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

Contact Us

For EMEA: 0800 445 522 • www.blackrock.com • investor.services@blackrock.com