

BlackRock Consensus 70 Class D Acc ACCU GBP  
JUNE 2023 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2023. All other data as at 12-Jul-2023.

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

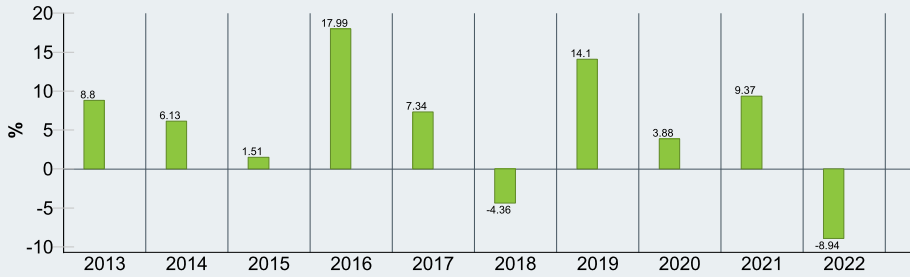
The aim of the Fund is to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by investing at least 70% of its total assets in other investment funds (including funds managed by the BlackRock Group). 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.

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Unit Class performance displayed in British Pound. Source: BlackRock. Performance is shown on a bid price basis, with net income reinvested, net of fees. The figures shown relate to past performance.

12 MONTH PERFORMANCE PERIODS



The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Unit Class performance is calculated using bid prices, with income reinvested, in British Pound, net of fees. Source: BlackRock.

**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 Fund may be exposed to finance sector companies, as a service provider or as counterparty for financial contracts. Liquidity in the financial markets has been severely restricted, causing a number of firms to withdrawn from the market, or in some extreme cases, becoming insolvent.

(Continued on page 2)

**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

Asset Class	Balanced
I/A Sector	Mixed Investment 40-85% Shares
Morningstar Category	GBP Allocation 60-80% Equity
Fund Launch Date	13-Jul-2012
Share Class Launch Date	13-Jul-2012
Fund Base Currency	GBP
Share Class Currency	GBP
Total Fund Size (M)	217.30 GBP
Domicile	United Kingdom
Fund Type	Non UCITS Retail Scheme
ISIN	GB00B86MM213
Bloomberg Ticker	BRC70DA
Distribution Frequency	None
Minimum Initial Investment	100,000 GBP
Management Company	BlackRock Fund Managers Ltd

PORTFOLIO MANAGER(S)

Steve Walker

TOP HOLDINGS (%)

ISHRS UK EQ IDX FD (UK) L ACC	22.14
ISHRS NRTH AM EQ IDX FD (UK) L ACC	15.41
ISH ESG OSEAS COR BD ID (UK) L ACC	12.34
ISHRS OSEAS GOV BD IDX (UK) L ACC	10.45
ISHR CONT EUR EQ IDX FD (UK) L ACC	9.53
ISHR UK GLT ALL STKS IDX(UK) L ACC	7.46
BLACKROCK CASH X ACC	6.77
ISHRS CORP BD IDX FD (UK) L ACC	5.28
ISHRS JAP EQ IDX FD (UK) L ACC	3.09
ISHRS IDX LK GLT IDX FD (UK) D ACC	2.35
Total of Portfolio	94.82

Holdings subject to change

RATINGS



**Key Risks Continued:** This may have an adverse affect on the activities of the fund. The fund investments may be subject to liquidity constraints, which means that shares may trade less frequently and in small volumes, for instance smaller companies. As a result, changes in the value of investments may be more unpredictable. In certain cases, it may not be possible to sell the security at the last market price quoted or at a value considered to be fairest. Compared to more established economies, the value of investments in developing Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability. The fund invests in fixed interest securities such as corporate or government bonds which pay a fixed or variable rate of interest (also known as the 'coupon') and behave similarly to a loan. These securities are therefore exposed to changes in interest rates which will affect the value of any securities held. The Fund invests in fixed interest securities issued by companies which, compared to bonds issued or guaranteed by governments, are exposed to greater risk of default in the repayment of the capital provided to the company or interest payments due to the fund. Over 35% of this fund may be invested in securities issued by any one government; therefore if these investments decline in value, this will have a pronounced effect on the overall value of the Fund.

FEES AND CHARGES	
Max Initial Charge	0.00%
Exit Fee	0.00%
Ongoing Charge	0.22%
Performance Fee	0.00%

DEALING INFORMATION	
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

## GLOSSARY

**Quartile Rank:** categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

**SRRI:** is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.



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## IMPORTANT INFORMATION:

"This document is marketing material. BlackRock Consensus Funds are actively managed sub-funds of the BlackRock Non-UCITS Schemes 2 umbrella which is authorised by the Financial Conduct Authority (FCA). The sub-funds are structured as Non-UCITS Retail Schemes ('NURS') meaning they can be marketed to retail investors but have less restrictive investment and borrowing powers than UCITS schemes. To ensure you understand whether our product is suitable, please read the Simplified Prospectus. The fund data displayed is designed only to provide summary information. Any decision to invest must be based solely on the information contained in the Prospectus, Simplified Prospectus and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. 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. Issued by BlackRock Investment Management (UK) Limited (authorised and regulated by the Financial Conduct Authority). Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Registered in England No. 2020394. Tel: 020 7743 3000. For your protection, telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited. © 2023 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners."