

BlackRock GFGIAllctn D2 Hgd £
Fund Information
Sector

Mixed Asset - Balanced

Manager's Name

 David Clayton
 Russ Koesterich
 Rick Reider

Date Manager Appointed

Jan 2017

Launch Date

Sep 2012

Fund Size (£m)

£13933.27

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

 N/A (XD Date)
 N/A (Pay Date)
 N/A(Distribution)

OCF

1.02 %

Fund Aim

The Global Allocation Fund seeks to maximise total return. The Fund invests globally in equity, debt and short term securities, of both corporate and governmental issuers, with no prescribed limits. In normal market conditions the Fund will invest at least 70% of its total assets in the securities of corporate and governmental issuers. The Fund generally will seek to invest in securities that are, in the opinion of the Investment Adviser, undervalued. The Fund may also invest in the equity securities of small and emerging growth companies. The Fund may also invest a portion of its debt portfolio in high yield fixed income transferable securities. Currency exposure is flexibly managed.

Sector: Mixed Asset - Balanced

Performance


■ BlackRock GFGIAllctn D2 Hgd £
 ■ Mixed Asset - Balanced

Morningstar Analyst Rating

Neutral

FE Crown Rating

★★★★★

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.31	-10.10	12.22	3.26	-1.37
Stock Sector Average	12.82	-6.67	8.40	5.20	-0.30

Cumulative Performance to 30/09/20

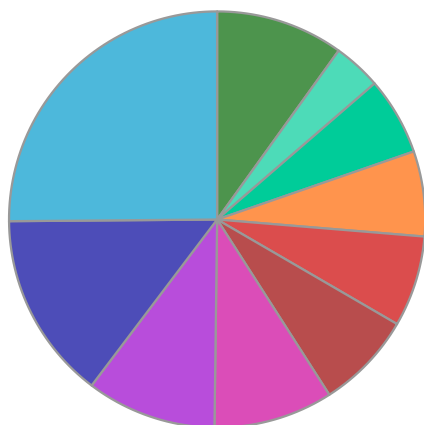
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	12.46	12.72	13.30	23.89	32.41
Stock Sector Average	1.24	4.41	6.18	13.44	21.48

Performance Analysis - Annualised 3 years

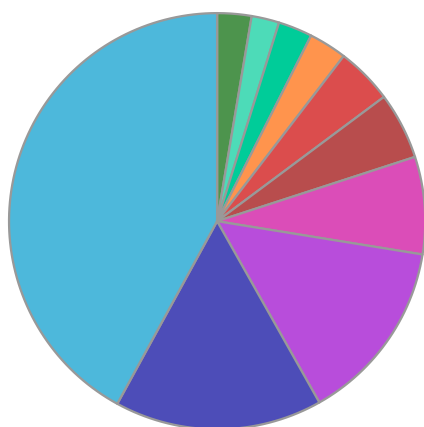
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.25	11.23	1.89	1.24	0.07
Stock Sector Average	2.02	8.47	0.00	1.00	0.00

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Fund Composition



	(%)
Fixed Interest	25.13
Information Technology	14.57
Health Care	10.10
Consumer Discretionary	9.27
Money Market	7.56
Industrials	7.07
Financials	6.61
Communications	6.04
Materials	3.73
Others	9.93



	(%)
North American Equities	42.04
North American Fixed Interest	16.14
European Equities	14.27
Money Market	7.56
Global Emerging Market Equities	5.19
European Fixed Interest	4.40
Commodity & Energy	2.95
Global Emerging Market Fixed Interest	2.65
Japanese Equities	2.15
Others	2.66

Largest Holdings

Holdings	(%)
WI TREASURY (CPI) NOTE 0.125 04/15/2025	3.58
SPDR Gold Shares	2.20
APPLE INC	2.13
MICROSOFT CORP	2.04
TREASURY NOTE 1.75 11/15/2029	1.98

Holdings	(%)
AMAZON.COM INC	1.97
ISHARES \$ HIGH YIELD CRP BND ETF \$	1.89
ALPHABET INC	1.39
CHINA (PEOPLES REPUBLIC OF) 3.29% BDS 23/05/29 CNY100000	1.36
UNITED STATES OF AMER TREAS BILLS 0.125% TB 15/10/24 USD100	1.29

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.