

BlackRock NURS II Consensus 60 D

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

Steve Walker

Date Manager Appointed

Jan 2013

Launch Date

Jul 2012

Fund Size(£m)

£250.41

Yield* (See page2)

2.07 %

XD Dates

Sep 01, Mar 02, Aug 30, Feb 28

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

1.23(Distribution)

OCF

0.22 %

Fund Aim

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.

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Performance



■ BlackRock NURS II Consensus 60 D
■ IA Mixed Investment 20-60% Shares

Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

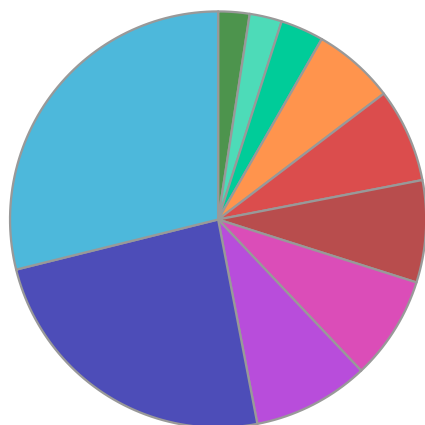
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	12.87	-3.90	6.17	17.18	1.12
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.52	5.36	8.68	14.29	35.66
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.81	7.72	1.20	0.88	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

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Fund Composition



	(%)
Global Corporate Fixed Interest	28.87
UK Equities	24.15
Global Government Fixed Interest	9.04
North American Equities	8.05
UK Gilts	7.93
European Equities	7.30
Money Market	6.36
Others	3.36
Global Index Linked	2.51
Global Emerging Market Government Fixed Interest	2.43

Largest Holdings

Holdings	(%)
ISHRS UK EQ IDX FD (UK) L ACC	24.15
ISHRS OSEAS CORP BD IDX (UK) L ACC	17.86
ISHRS CORP BD IDX FD (UK) L ACC	11.01
ISHRS OSEAS GOV BD IDX (UK) L ACC	9.04
ISHRS NRTH AM EQ IDX FD (UK) L ACC	8.05

Holdings	(%)
ISHR UK GLT ALL STKS IDX(UK) L ACC	7.93
ISHR CONT EUR EQ IDX FD (UK) L ACC	7.30
BLACKROCK CASH X ACC	6.36
ISHRS IDX LK GLT IDX FD (UK) D ACC	2.51
ISHR EM MKT GOV BD IDX (LU) X2 USD	2.43

* 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.