

BlackRock NURS II Consensus 70 D

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Steve Walker

Date Manager Appointed

Jan 2013

Launch Date

Jul 2012

Fund Size(£m)

£191.43

Yield* (See page2)

2.07 %

XD Dates

Sep 01, Mar 02, Feb 28

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

1.27(Distribution)

OCF

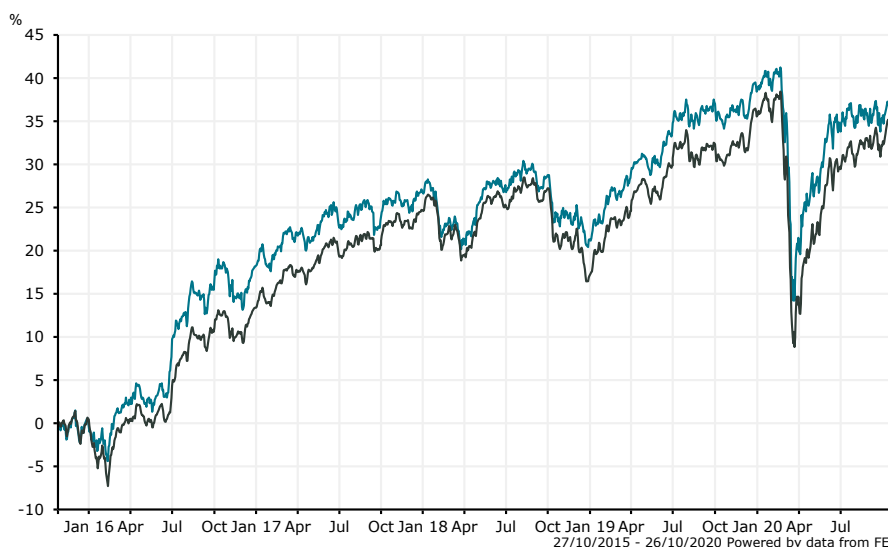
0.22 %

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



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Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	14.10	-4.36	7.34	17.99	1.51
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

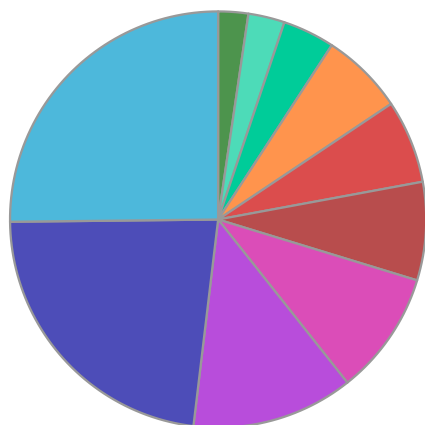
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.45	5.14	9.50	17.11	39.83
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.07	8.62	0.57	0.78	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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Fund Composition



	(%)
UK Equities	25.17
Global Corporate Fixed Interest	22.93
North American Equities	12.56
European Equities	9.61
Global Government Fixed Interest	7.63
Money Market	6.47
UK Gilts	6.42
Others	4.04
Japanese Equities	2.83
Global Index Linked	2.33

Largest Holdings

Holdings	(%)
ISHRS UK EQ IDX FD (UK) L ACC	25.17
ISHRS OSEAS CORP BD IDX (UK) L ACC	14.08
ISHRS NRTH AM EQ IDX FD (UK) L ACC	12.56
ISHR CONT EUR EQ IDX FD (UK) L ACC	9.61
ISHRS CORP BD IDX FD (UK) L ACC	8.86

Holdings	(%)
ISHRS OSEAS GOV BD IDX (UK) L ACC	7.63
BLACKROCK CASH X ACC	6.47
ISHR UK GLT ALL STKS IDX(UK) L ACC	6.42
ISHRS JAP EQ IDX FD (UK) L ACC	2.83
ISHRS IDX LK GLT IDX FD (UK) D ACC	2.33

* 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.