

## BlackRock UK Sm Cos D Inc

### Fund Information

#### Sector

IA UK Smaller Companies

#### Manager's Name

Roland Arnold

#### Date Manager Appointed

Mar 2015

#### Launch Date

Oct 2012

#### Fund Size(£m)

£453.30

#### Yield\* (See page2)

0.60 %

#### XD Dates

Sep 01, Mar 02, Feb 28

#### Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

0.03(Distribution)

#### OCF

0.93 %

### Fund Aim

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 or more consecutive years beginning at the point of investment). The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of smaller companies incorporated, or listed on a stock exchange, in the United Kingdom which the investment adviser considers to have above average growth prospects. Smaller companies are those whose market capitalisations are similar to that of companies in the Numis Smaller Companies plus AiM ex-Investment Trusts Index at the time of the Fund's investment. The market capitalisation of a company is the share price of the company multiplied by the number of shares issued. The Fund has the flexibility to invest outside of the asset class set out above.

**Sector:** IA UK Smaller Companies

### Performance



■ BlackRock UK Sm Cos D Inc  
■ IA UK Smaller Companies

#### Morningstar Analyst Rating

Bronze

#### FE Crown Rating



#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	32.97	-12.26	32.65	9.63	17.64
Stock Sector Average	25.34	-11.70	27.18	8.05	14.86

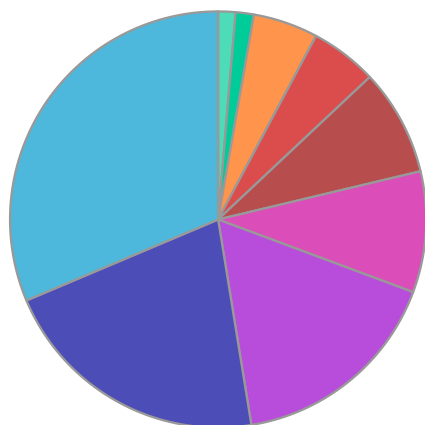
#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.77	-9.12	2.79	32.44	47.80
Stock Sector Average	-0.37	-7.46	2.50	28.13	38.10

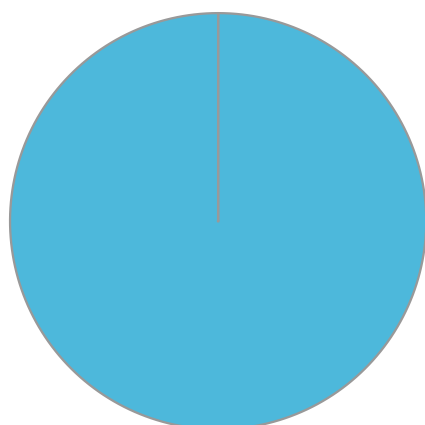
#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.92	21.64	0.27	1.06	-0.01
Stock Sector Average	0.83	20.19	0.00	1.00	-0.01

## Fund Composition



	(%)
Industrials	31.49
Consumer Services	21.28
Financials	16.84
Technology	9.44
Consumer Goods	8.31
Health Care	5.22
Basic Materials	5.06
Oil & Gas	1.42
Telecommunications	1.35
Money Market	-0.41



	(%)
UK Small Cap Companies	100.41
Money Market	-0.41

## Largest Holdings

Holdings	(%)
YOUGOV	2.59
PETS AT HOME GROUP PLC	2.24
WATCHES OF SWITZERLAND GROUP PLC	2.07
GAMES WORKSHOP GROUP	2.01
ERGOMED PLC	2.01

Holdings	(%)
INTEGRAFIN HOLDINGS PLC	1.99
BREEDON GROUP PLC	1.89
TREATT	1.86
IMPAX ASSET MANAGEMENT GROUP PLC	1.82
TEAM17 GROUP PLC	1.81

\* 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.