

BlackRock Dynamic Divfd Gth D Acc

Fund Information

Sector

IA Specialist

Manager's Name

Adam Ryan

Date Manager Appointed

Jun 2006

Launch Date

Nov 2012

Fund Size(£m)

£2074.06

Yield* (See page2)

1.10 %

XD Dates

Mar 02, Feb 28

Last Distribution

02/03/20 (XD Date)

30/04/20 (Pay Date)

1.69(Distribution)

OCF

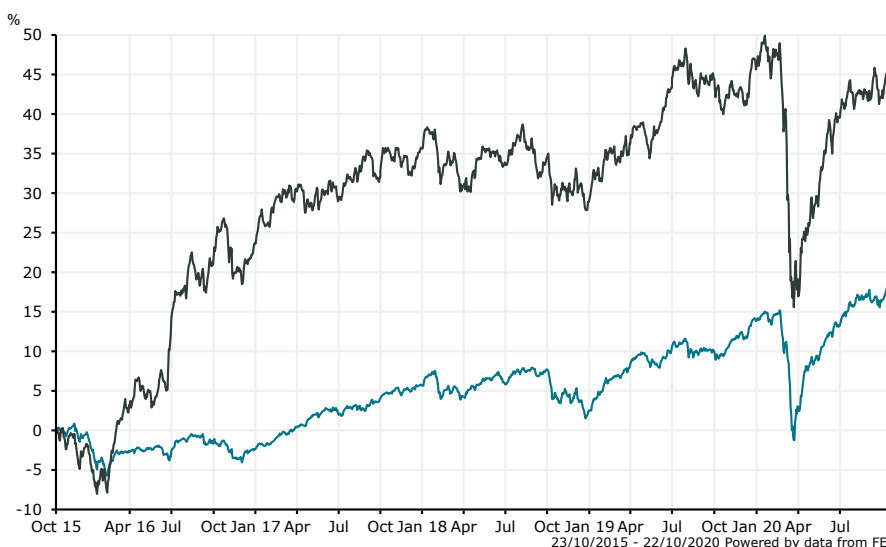
0.66 %

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 and/or income received from those assets) over the medium term (3 consecutive years), which exceeds the Bank of England's Base Interest Rate by 3.5% (gross of fees). Although the Fund aims to deliver this return over the medium term, there is no guarantee that this will be achieved over this time period, or any time period. The Fund's capital is at risk. The Fund invests on a global basis at least 80% of its total assets in fixed income securities (such as bonds), money-market instruments (i.e. debt securities with short term maturities), equity securities (e.g. shares), funds, deposits and cash.

Sector: IA Specialist

Performance



■ BlackRock Dynamic Divfd Gth D Acc
■ IA Specialist

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.01	-3.03	8.28	-1.92	-0.46
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.68	8.00	11.97	18.31	19.89
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.84	7.15	2.32	0.55	0.05
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

Fund Composition



	(%)
Global Fixed Interest	39.89
International Equities	32.23
Money Market	21.95
Alternative Assets	5.93

* 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.