

BlackRock Nat Res Gth & Inc D Inc

Fund Information

Sector

IA Specialist

Manager's Name

 Tom Holl
Alastair Bishop

Date Manager Appointed

Apr 2011

Launch Date

May 2011

Fund Size(£m)

£31.45

Yield* (See page2)

4.00 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

 01/09/20 (XD Date)
30/10/20 (Pay Date)
0.53(Distribution)

OCF

1.02 %

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) with an above average income from its equity investments (i.e. shares), compared to the income produced by the natural resources sector. The S&P Global Natural Resources Index is currently used as the reference measure for the average level of income yield. The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies whose predominant economic activity is in the natural resources sector which includes, but is not limited to, mining, agriculture and energy. The Fund has the flexibility to invest outside of the asset class.

Sector: IA Specialist

Performance



■ BlackRock Nat Res Gth & Inc D Inc
■ IA Specialist

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.37	-13.17	4.95	59.66	-20.26
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 30/09/20

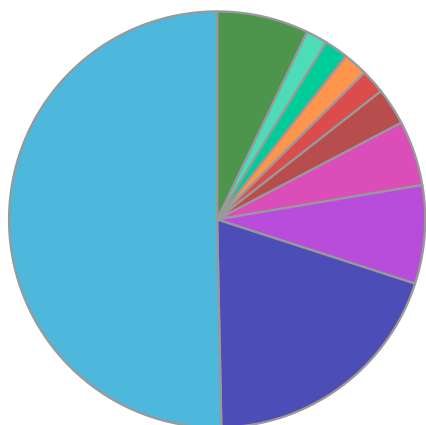
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-14.31	-19.13	-10.21	-0.23	46.70
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.53	20.23	-5.99	1.45	-0.01
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

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Fund Composition



	(%)
USA	50.33
UK	19.69
Canada	7.64
France	5.05
Netherlands	2.87
Australia	1.90
Norway	1.90
Germany	1.83
Ireland	1.67
Others	7.13



	(%)
Mining Finance	36.99
Fishery, Agriculture & Forestry	30.54
Energy	30.11
Money Market	1.28
Others	1.09

Largest Holdings

Holdings	(%)
BHP GROUP PLC	6.26
TOTAL SE	5.05
CHEVRON CORP	4.95
VALE SA	4.47
CF INDUSTRIES HOLDINGS INC	4.26

Holdings	(%)
NEWMONT CORP	4.01
BARRICK GOLD CORP	3.98
FMC CORP	3.89
BP	3.44
WHEATON PRECIOUS METALS CORP	3.28

* 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.