

## BlackRock MyMap 4 D Inc

### Fund Information

**Sector**

IA Volatility Managed

**Manager's Name**

 Rafael Iborra  
John Wang

**Date Manager Appointed**

May 2019

**Launch Date**

May 2019

**Fund Size(£m)**

£43.12

**Yield\*** (See page2)

0.00 %

**XD Dates**

Sep 01, Mar 02

**Last Distribution**

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

**OCF**

0.17 %

**Morningstar Analyst Rating**

N/A

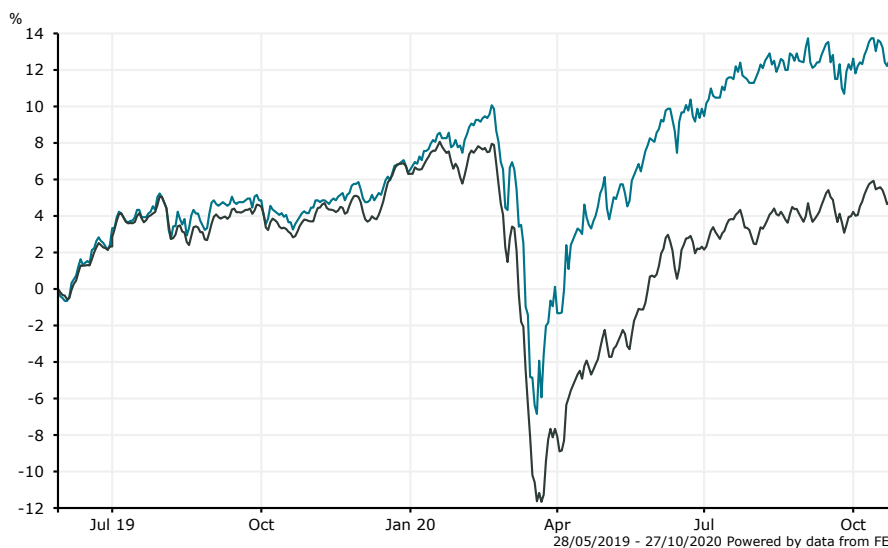
**FE Crown Rating**

### Fund Aim

The Fund is a fund in a series of MyMap funds and the number allocated to the Fund does not directly relate to the level of risk or return within the Fund and is used simply to differentiate the Fund from the other MyMap branded funds in the BlackRock Investment Funds umbrella. The aim of the Fund is to provide, over five year periods, 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) through an actively managed portfolio, whilst also maintaining a risk profile (i.e. an evaluation of the risks (e.g. risk of losses) associated with the portfolio) for the Fund's portfolio of 6%-9%. The risk profile of the Fund's portfolio, for this purpose, is measured as the volatility (i.e. the degree of fluctuation) of the Fund's returns converted into an annual rate, over a five year period. Generally, the higher the volatility, the riskier the investment.

**Sector:** IA Volatility Managed

### Performance



■ BlackRock MyMap 4 D Inc  
■ IA Volatility Managed

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

	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

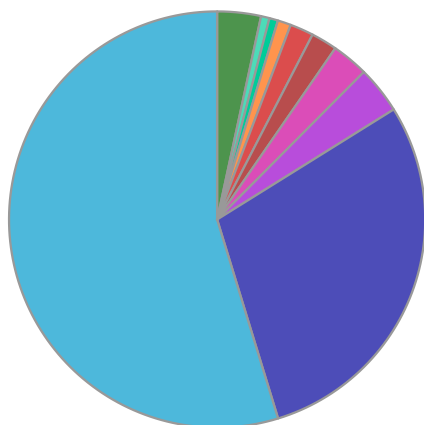
#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.82	-	-	-	-
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

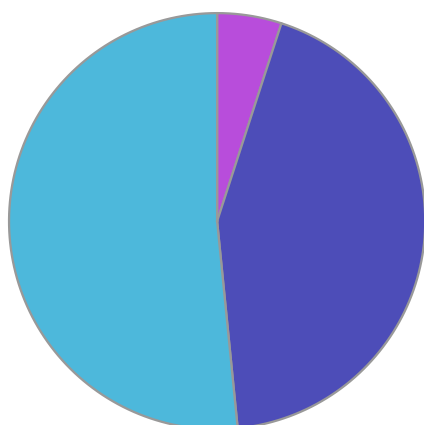
#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

## Fund Composition



	(%)
USA	54.70
UK	29.12
Germany	3.67
France	2.84
Japan	2.03
Netherlands	1.83
Canada	1.03
Ireland	0.67
Australia	0.66
Others	3.39



	(%)
Global Fixed Interest	52.19
International Equities	43.94
Alternative Assets	5.06
Money Market	-1.19

## Largest Holdings

Holdings	(%)
ISHARES MSCI USA ESG ENHANCE USDHA	18.37
ISH \$ TRES BND 7-10 ETF \$ DIST	14.03
ISHARES \$ TREAS BND 1-3 ETF USD DI	11.10
ISHARES MSCI EMU ESG ENHANCE EURHA	8.15
ISHARES 100 UK EQUITY INDEX (UK) X ACC	7.11

Holdings	(%)
ISHARES UK GILTS ALL STOCKS INDEX (UK) X ACC	7.02
ISH UK GILTS 0-5 ETF GBP DIST	6.04
ISHARES PHYSICAL GOLD ETC	5.06
ISH GBP ULTSHRT BND ETF GBP DIST	5.04

\* 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.