

The fund information on this factsheet has been provided to help you understand how the fund is invested and is performing. It should not be used for making investment decisions. Please contact your relevant financial professional for further explanation or advice if you want to know if this fund is appropriate for you.

# BlackRock GF United Kingdom

August 2022

## Fund information

(as at 31/07/2022)

Launch date	31/12/1985
Single price	GBP 116.49
Fund size (m)	GBP 263.8 (as at 30/06/2022)
FE sector	Equity - UK
Benchmark	FTSE All Share Index
Fund OCF*	1.83%
Fund annual management charge*	1.50%
Fund currency	GBP
Fund type	Offshore FCA
SEDOL	0938844
<small>SEDOL codes © London Stock Exchange, reproduced under license</small>	
Fund management company	BlackRock (Luxembourg) S.A.
Fund manager	Nicholas Little
Mex ID	WGUK
ISIN code	LU0011847091
Risk rating	4
Crown rating†	👑👑👑👑👑
Yield	-

## Top holdings

(as at 30/06/2022)

SHELL PLC	9.5%
ASTRAZENECA PLC	7.3%
HSBC HOLDINGS PLC	5.4%
RIO TINTO	5.2%
RELX PLC	4.2%
LONDON STOCK EXCHANGE GROUP PLC	4.1%
NEXT	3.4%
COMPASS GROUP	3.2%
DECHRA PHARMACEUTICALS	2.9%
RIGHTMOVE PLC	2.5%

\* Please note, these charges are deducted daily before calculating the unit price. Initial charges which reduce the number of units held may apply. Product charges are not included. For further information on product charges, please refer to the relevant product brochure and policy terms and conditions.

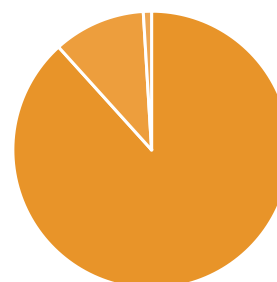
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year track record are not rated. However, in some cases a rating is applied to funds whose underlying fund carries a three-year track record. FE Crown Ratings are produced solely by FE and its accuracy or completeness cannot be guaranteed.

## Fund objective

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 70% of its total assets in the shares of companies incorporated or listed in the United Kingdom.

## Asset split (as at 30/06/2022)

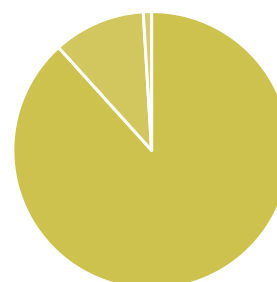
UK Equities	88.3%
US Equities	10.7%
Money Market	1.0%



Please note that 'Asset Split' data may not always be an exact reflection of what the fund is invested in - it is provided only as an indication of the high level asset types the fund is invested in. For example, 'Cash' could indicate cash on deposit or short term money market instruments.

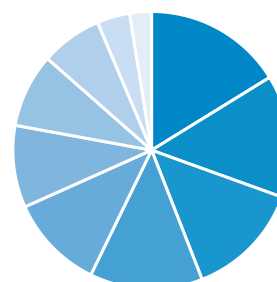
## Regional split (as at 30/06/2022)

UK	88.3%
USA	10.7%
Money Market	1.0%



## Sector split (as at 30/06/2022)

Consumer Discretionary	16.1%
Financials	14.2%
Industrials	13.4%
Health Care	13.0%
Technology	11.0%
Energy	9.5%
Basic Materials	8.5%
Consumer Staples	7.1%
Telecommunications	3.8%
Others	2.5%



# BlackRock GF United Kingdom August 2022

## Cumulative fund performance (as at 31/07/2022)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years
% growth	8.74%	-2.47%	-8.86%	-16.10%	-1.76%	16.29%	89.23%
FTSE All Share Index	4.36%	-1.20%	-0.08%	5.51%	9.89%	21.48%	100.42%

## Annualised fund performance (as at 31/07/2022)

3 years	-0.59%
5 years	3.06%
10 years	6.59%

## 3 year statistical fund data (as at 31/07/2022)

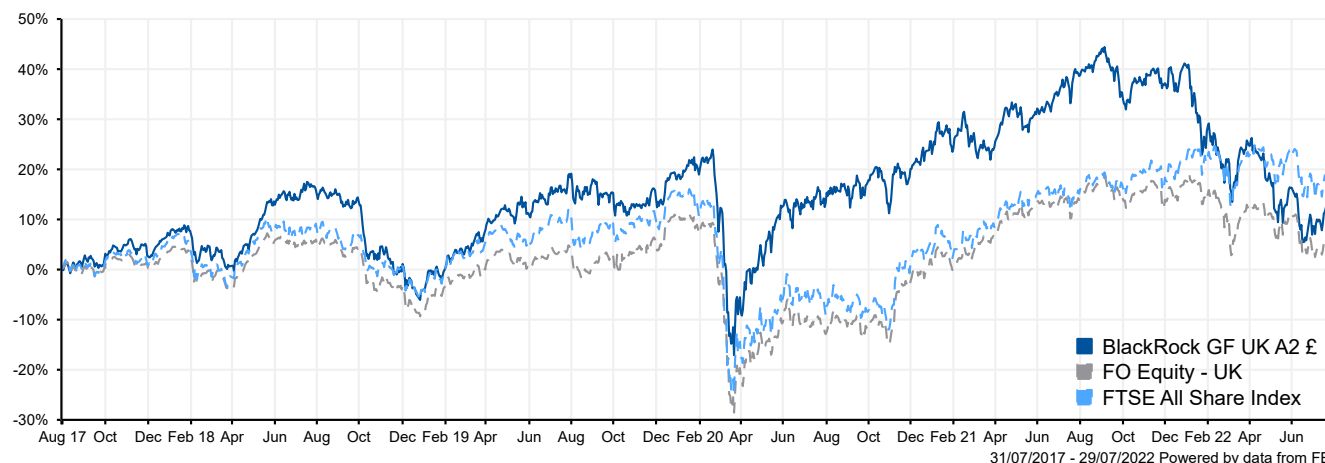
Monthly volatility	5.11%
Best 3 month return	19.52%
Worst 3 month return	-19.91%

## Discrete performance (as at 30/06/2022)

	Jun 17 - Jun 18	Jun 18 - Jun 19	Jun 19 - Jun 20	Jun 20 - Jun 21	Jun 21 - Jun 22
% growth	16.2%	-1.8%	-0.1%	19.3%	-20.6%
FE sector average	6.6%	-2.8%	-12.6%	25.7%	-7.8%
Quartile	1	3	1	3	4
Rank	3/46	27/48	3/48	37/50	49/55
FTSE All Share Index	9.0%	0.6%	-13.0%	21.5%	1.6%

Source: FE, figures to 30/06/2022, bid to bid gross in GBP. Percentage growth figures are for discrete years, for example Jun 17-Jun 18 equals 30/06/2017 to 30/06/2018. Quartile and rank are based on the FE sector category as highlighted on page 1. Past performance is not a guide to future performance.

## Performance (over 5 years to 31/07/2022)



Source: FE, figures to 31/07/2022, bid to bid, gross in GBP. Past performance is not a guide to future performance.

**Past performance is not a guide to future performance. The value of any investment and the income from it can fall as a result of market and currency fluctuations and your client could get back less than the amount originally invested.**