

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

December 2025

## Fund information

(as at 30/11/2025)

Launch date	31/12/1985
Single price	GBP 151.24
Fund size (m)	GBP 154.4 (as at 23/12/2025)
FE sector	Equity - UK
Benchmark	FTSE All Share Index
Fund OCF*	1.80%
Fund annual management charge*	1.50%
Fund currency	GBP
Fund type	Offshore FCA
SEDOL	0938844
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	BlackRock (Luxembourg) S.A.
Fund manager	Luke Chappell, Samantha Brownlee
Mex ID	WGUK
ISIN code	LU0011847091
Risk rating	4-
Crown rating†	★★★★★
Yield	-

## Top holdings

(as at 30/11/2025)

ASTRAZENECA PLC	9.7%
SHELL PLC	6.6%
STANDARD CHARTERED PLC	6.0%
RELX PLC	6.0%
NEXT PLC	4.9%
COMPASS GROUP PLC	4.6%
RECKITT BENCKISER GROUP PLC	3.5%
3I GROUP PLC	3.0%
LLOYDS BANKING GROUP PLC	2.9%
SMITH & NEPHEW PLC	2.9%

\* 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.

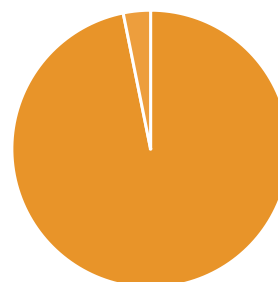
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year 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 seeks to maximise total return. The fund invests at least 70% of its total net assets in the equity securities of companies incorporated or listed in the UK.

## Asset split (as at 30/11/2025)

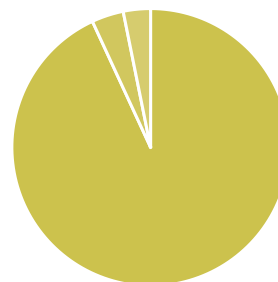
UK Equities	96.8%
Money Market	3.2%



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.

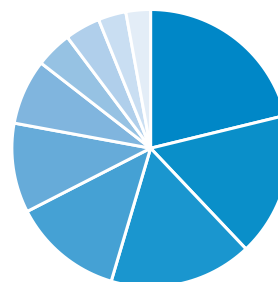
## Regional split (as at 30/11/2025)

UK	93.1%
USA	3.7%
Money Market	3.2%



## Sector split (as at 30/11/2025)

Financials	20.7%
Consumer Discretionary	16.3%
Industrials	16.3%
Health Care	12.6%
Technology	10.2%
Energy	7.4%
Consumer Staples	4.1%
Others	4.0%
Money Market	3.2%
Basic Materials	2.8%



# BlackRock GF United Kingdom

## December 2025

### Cumulative fund performance (as at 30/11/2025)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years
% growth	-2.38%	1.06%	3.91%	5.61%	32.70%	27.50%	75.90%
FTSE All Share Index	0.37%	6.04%	11.78%	19.96%	41.33%	76.78%	115.88%

### Annualised fund performance (as at 30/11/2025)

3 years	9.89%
5 years	4.98%
10 years	5.81%

### 3 year statistical fund data (as at 30/11/2025)

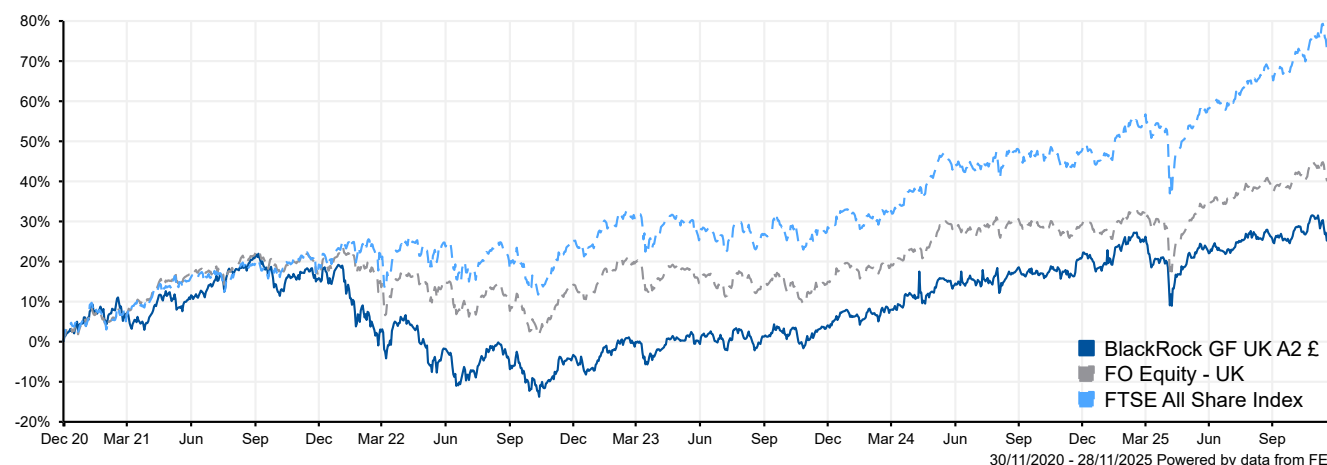
Monthly volatility	2.64%
Best 3 month return	9.16%
Worst 3 month return	-5.38%

### Discrete performance (as at 30/09/2025)

	Sep 20 - Sep 21	Sep 21 - Sep 22	Sep 22 - Sep 23	Sep 23 - Sep 24	Sep 24 - Sep 25
% growth	15.3%	-22.9%	17.2%	13.0%	8.3%
FE sector average	30.2%	-13.7%	12.6%	11.5%	8.6%
Quartile	4	4	1	2	3
Rank	32/34	34/39	10/42	22/43	29/45
FTSE All Share Index	27.9%	-4.0%	13.8%	13.4%	16.2%

Source: FE, figures to 30/09/2025, bid to bid gross in GBP. Percentage growth figures are for discrete years, for example Sep 20-Sep 21 equals 30/09/2020 to 30/09/2021. 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 30/11/2025)



Source: FE, figures to 30/11/2025, 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.**