

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

September 2025

Fund information

(as at 31/08/2025)

Launch date	31/12/1985
Single price	GBP 149.65
Fund size (m)	GBP 172.0 (as at 31/08/2025)
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 31/08/2025)

ASTRAZENECA PLC	9.1%
RELX PLC	6.5%
SHELL PLC	6.4%
STANDARD CHARTERED PLC	5.3%
COMPASS GROUP	4.9%
NEXT	4.3%
3I GROUP PLC	4.0%
LONDON STOCK EXCHANGE GROUP PLC	3.8%
SMITH & NEPHEW PLC	3.2%
HALMA	3.0%

* 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.

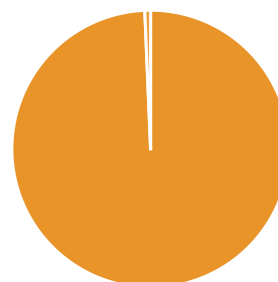
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year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

Asset split (as at 31/07/2025)

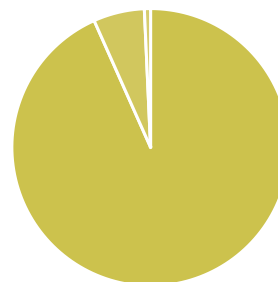
UK Equities	99.3%
Money Market	0.7%



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.

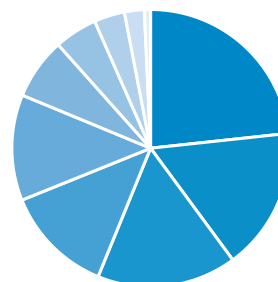
Regional split (as at 31/08/2025)

UK	93.3%
USA	6.0%
Money Market	0.7%



Sector split (as at 31/08/2025)

Financials	23.3%
Industrials	16.6%
Consumer Discretionary	16.3%
Technology	12.7%
Health Care	12.3%
Energy	7.2%
Others	5.0%
Consumer Staples	3.6%
Basic Materials	2.3%
Money Market	0.7%



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Cumulative fund performance (as at 31/08/2025)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years
% growth	-1.14%	2.82%	0.55%	6.60%	32.09%	29.24%	82.72%
FTSE All Share Index	0.92%	5.42%	7.05%	12.58%	38.58%	77.71%	108.49%

Annualised fund performance (as at 31/08/2025)

3 years	9.72%
5 years	5.26%
10 years	6.21%

3 year statistical fund data (as at 31/08/2025)

Monthly volatility	3.08%
Best 3 month return	9.16%
Worst 3 month return	-5.38%

Discrete performance (as at 30/06/2025)

	Jun 20 - Jun 21	Jun 21 - Jun 22	Jun 22 - Jun 23	Jun 23 - Jun 24	Jun 24 - Jun 25
% growth	19.3%	-20.6%	12.6%	13.4%	6.7%
FE sector average	25.7%	-7.8%	6.4%	11.1%	6.8%
Quartile	3	4	1	2	3
Rank	27/36	37/39	5/42	14/44	31/46
FTSE All Share Index	21.5%	1.6%	7.9%	13.0%	11.2%

Source: FE, figures to 30/06/2025, bid to bid gross in GBP. Percentage growth figures are for discrete years, for example Jun 20-Jun 21 equals 30/06/2020 to 30/06/2021. 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 31/08/2025)



Source: FE, figures to 31/08/2025, 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.