

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

February 2021

## Fund information

(as at 31/01/2021)

|  |                              |
|--|------------------------------|
| Launch date  | 31/12/1985                   |
| Single price   | GBP 123.71                   |
| Fund size (m)  | GBP 234.2 (as at 31/12/2020) |
| FE sector  | Equity - UK                  |
| Benchmark  | FTSE All Share               |
| 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 31/01/2021)

|                                 |      |
|---------------------------------|------|
| RIO TINTO                       | 7.0% |
| ROYAL DUTCH SHELL PLC           | 5.1% |
| NEXT                            | 4.4% |
| ASTRAZENECA PLC                 | 3.8% |
| ASHTREAD GROUP                  | 3.5% |
| SMITH & NEPHEW PLC              | 3.4% |
| RELX PLC                        | 3.3% |
| LONDON STOCK EXCHANGE GROUP PLC | 3.3% |
| EXPERIAN PLC                    | 3.2% |
| HARGREAVES LANSDOWN PLC         | 3.2% |

\* 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.

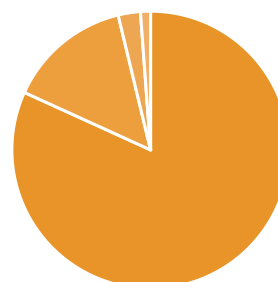
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year 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 31/01/2021)

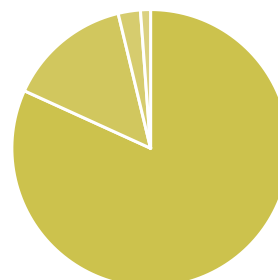
|                  |       |
|------------------|-------|
| UK Equities      | 81.8% |
| US Equities      | 14.4% |
| Money Market     | 2.6%  |
| Spanish Equities | 1.2%  |



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.

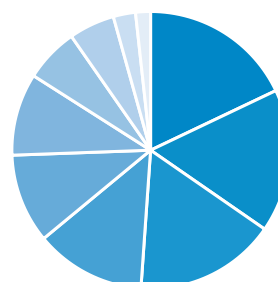
## Regional split (as at 31/01/2021)

|              |       |
|--------------|-------|
| UK           | 81.8% |
| USA          | 14.4% |
| Money Market | 2.6%  |
| Spain        | 1.2%  |



## Sector split (as at 31/01/2021)

|                    |       |
|--------------------|-------|
| Industrials        | 17.9% |
| Financials         | 16.7% |
| Consumer Services  | 16.5% |
| Consumer Goods     | 12.9% |
| Health Care        | 10.4% |
| Basic Materials    | 9.6%  |
| Oil & Gas          | 6.3%  |
| Technology         | 5.3%  |
| Money Market       | 2.6%  |
| Telecommunications | 1.7%  |



# BlackRock GF United Kingdom

## February 2021

### Cumulative fund performance (as at 31/01/2021)

|                | 1 mth  | 3 mths | 6 mths | 1 year | 3 years | 5 years | 10 years |
|----------------|--------|--------|--------|--------|---------|---------|----------|
| % growth       | 0.37%  | 11.04% | 8.98%  | 3.83%  | 14.64%  | 50.24%  | 92.66%   |
| FTSE All Share | -0.81% | 16.14% | 12.47% | -7.55% | -1.60%  | 31.47%  | 71.41%   |

### Annualised fund performance (as at 31/01/2021)

|          |       |
|----------|-------|
| 3 years  | 4.66% |
| 5 years  | 8.48% |
| 10 years | 6.78% |

### 3 year statistical fund data (as at 31/01/2021)

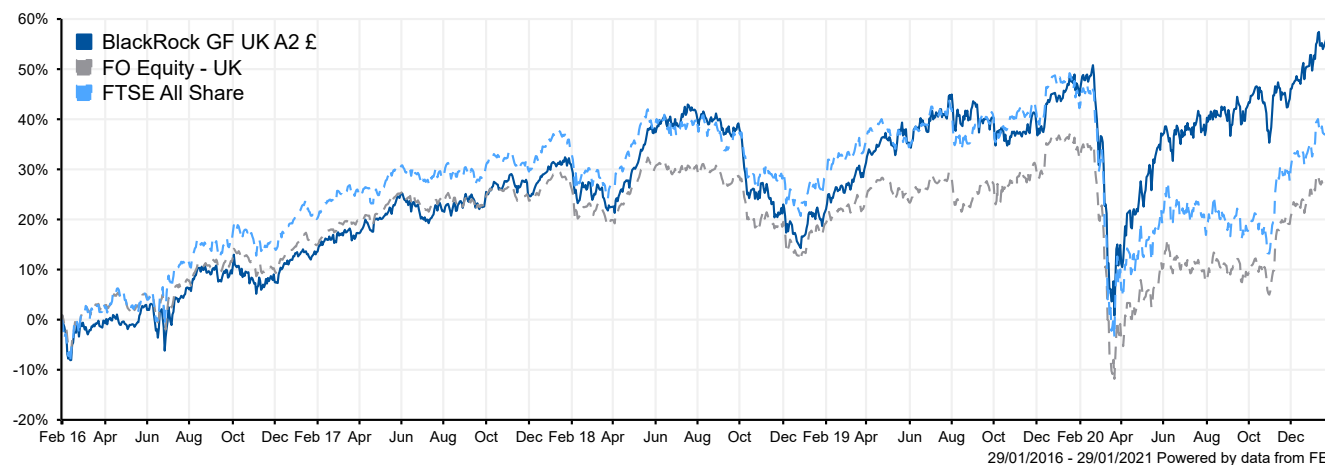
|                      |         |
|----------------------|---------|
| Monthly volatility   | 4.83%   |
| Best 3 month return  | 19.52%  |
| Worst 3 month return | -19.91% |

### Discrete performance (as at 31/12/2020)

|                   | Dec 15 - Dec 16 | Dec 16 - Dec 17 | Dec 17 - Dec 18 | Dec 18 - Dec 19 | Dec 19 - Dec 20 |
|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| % growth          | 7.1%            | 15.3%           | -10.8%          | 23.1%           | 4.3%            |
| FE sector average | 8.9%            | 11.6%           | -11.2%          | 19.7%           | -8.3%           |
| Quartile          | 3               | 1               | 2               | 2               | 1               |
| Rank              | 34/46           | 10/50           | 26/54           | 17/56           | 7/56            |
| FTSE All Share    | 16.8%           | 13.1%           | -9.5%           | 19.2%           | -9.8%           |

Source: FE, figures to 31/12/2020, bid to bid gross in GBP. Percentage growth figures are for discrete years, for example Dec 15-Dec 16 equals 31/12/2015 to 31/12/2016. 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 31/01/2021)



Source: FE, figures to 31/01/2021, 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.**