

Fund Information

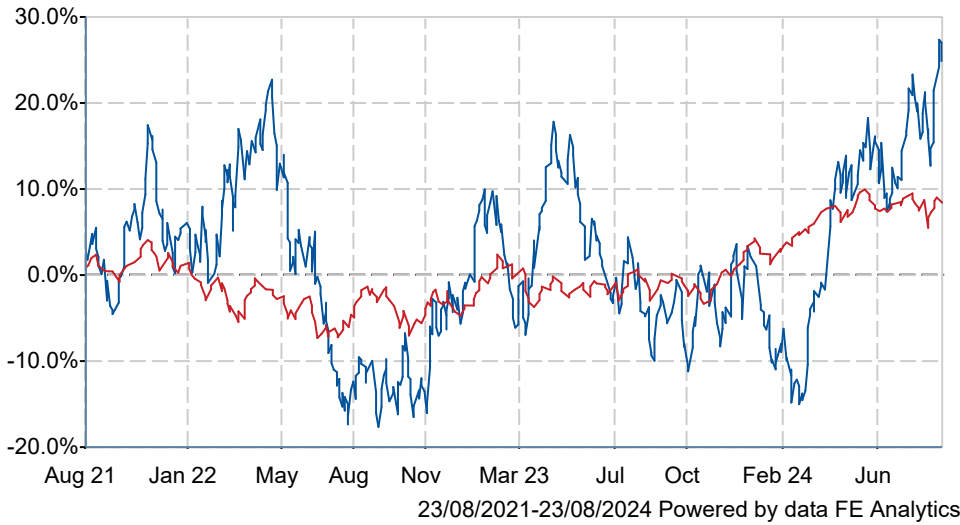
Sector	IA Specialist
Asset Class	Commodity/Energy
Launch Date	07-Apr-1988
Fund Size	£897.0m / \$1,183.5m (30-Jun-2024)
Fund Manager	Evy Hambro Tom Holl

BlackRock Gold & General D Acc

What is the Fund's objective?


The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 or more consecutive years beginning at the point of investment). The Fund invests at least 70% of its total assets in global equity securities (e.g. shares) of companies which derive a significant proportion of their income from gold mining or commodities such as precious metals. The Fund has the flexibility to invest outside of the sector set out above.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
BlackRock Gold & General D Acc	+9.3	+46.9	+34.9	+24.8	+28.8
IA Specialist	-0.6	+3.6	+10.9	+8.4	+26.5

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	261

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	0.00%
Annual Charges	1.00%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Feb 28 (Final)

Prices

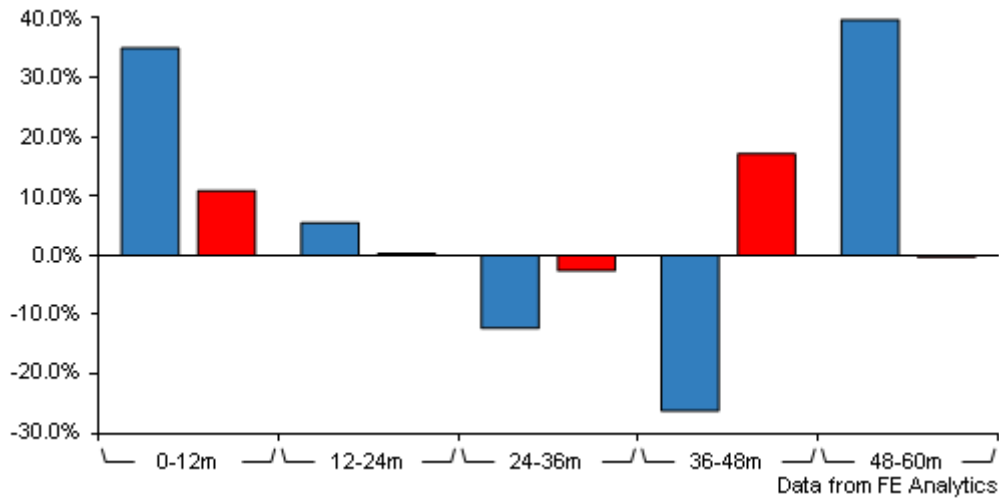
Unit Type	ACC
Bid	1581.23(GBX)
Offer	1595.59(GBX)
Price Date	23 Aug 2024
Yield	0.53

Codes

Citicode	FMP2
SEDOL	B5ZNJ89
ISIN	GB00B5ZNJ896

BlackRock Gold & General D Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BlackRock Gold & General D Acc	+34.9	+5.5	-12.3	-26.2	+39.7
IA Specialist	+10.9	+0.3	-2.6	+17.1	-0.3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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London, EC2N 2DL

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0800 445 522 (Main Number)

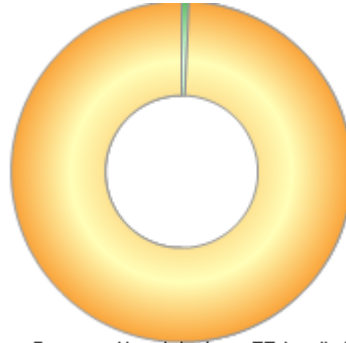
Website www.blackrock.co.uk

Email uk.investor@blackrock.com

BlackRock Gold & General D Acc

Asset Allocation (31 Jul 2024)

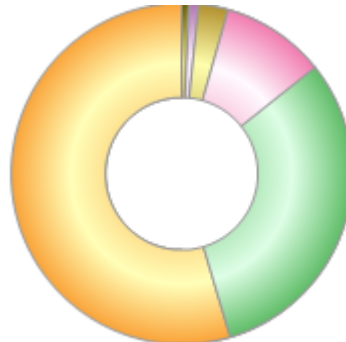
Rank	Asset Classes	%
1	Commodity & Energy	99.33
2	Cash and Derivatives	0.67



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Regional Breakdown (31 Jul 2024)

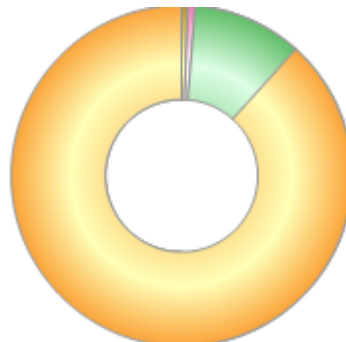
Rank	Regions	%
1	Canada	54.64
2	United States	31.12
3	Australia	9.86
4	South Africa	2.76
5	United Kingdom	0.94
6	Cash and Derivatives	0.67



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Gold	88.37
2	Silver	10.35
3	Cash and Derivatives	0.67
4	Copper	0.61



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	NEWMONT CORPORATION	8.75
2	AGNICO EAGLE MINES LTD (ONTARIO)	8.06

BlackRock Gold & General D Acc

Rank	Largest Holdings	%
3	BARRICK GOLD CORP	7.73
4	KINROSS GOLD CORP	6.06
5	ENDEAVOUR MINING PLC	5.98
6	NORTHERN STAR RESOURCES LTD	4.77
7	ALAMOS GOLD INC	4.70
8	WHEATON PRECIOUS METALS CORP	4.67
9	ANGLOGOLD ASHANTI PLC	4.06
10	PAN AMERICAN SILVER CORP	3.91