

# SL Blackrock ACS US Equity Tracker Pension

## Fund objective

The Fund is a sub-fund of the BlackRock Authorised Contractual Scheme taking the form of a co-ownership scheme. As a consequence of this, the Fund may be treated as tax transparent for the purpose of income and /or gains by relevant taxing jurisdictions. Each investor should take appropriate professional advice as to the tax treatment of their investment in the Fund. Investors in the Fund must be Eligible Investors as defined in the Fund's prospectus and must have completed all relevant documentation prior to the purchase of units in the Fund. The Fund aims to provide a return on your investment (generated through and increase to the value of the assets held by the Fund) by tracking closely the performance of the FTSE USA Custom ESG Screened Index, the Fund's benchmark index (the "Benchmark Index"). The Fund invests in equity securities (e.g. shares) of companies that make up the Benchmark Index. The Benchmark Index aims to reflect the performance characteristics of a subset of equity securities within the FTSE USA Index ("Parent Index") which comply with the index provider's environmental, social and governance ("ESG") exclusionary criteria. The Fund may obtain indirect exposure (through including but not limited to, derivatives and units in collective investment scheme... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

## Detailed fund information

**Unit name** SL Blackrock ACS US Equity Tracker Pension

**FE fundinfo Passive Fund Rating** ★★★★★

**Sector** North America Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 20-Nov-2006

**Fund size (as at 30-Sep-2024)** £352.2m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Mid price (as at 30-Oct-2024)** GBX 740.60

**Initial charge** n/a

**Annual charge** 1.00%

## Codes

**Citicode** K492

**ISIN** GB00B3L49J38

## Management information

**Fund manager** Kieran Doyle

**Start date** 14-Mar-2016

**Address** Standard Life House, 30 Lothian Road, Edinburgh

**Website** www.standardlife.com

## Past performance overview fund vs. sector



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
SL Blackrock ACS US Equity Tracker Pension	+20.1	+6.2	+10.7	+32.8	+34.4	+95.7
North America Equities	+17.0	+5.1	+8.8	+30.5	+28.0	+84.8

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SL Blackrock ACS US Equity Tracker Pension	+20.1	+20.3	-12.1	+28.7	+15.2	+25.8
North America Equities	+17.0	+17.6	-11.5	+27.0	+14.9	+25.1

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



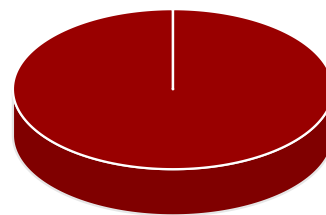
29/10/2021 - 30/10/2024 Powered by data from FE fundinfo

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

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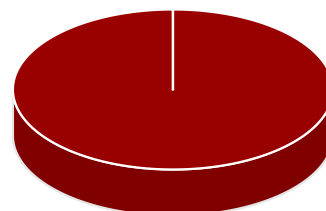
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	United States Equities	100.0	(100.0)



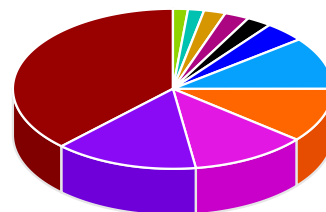
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	United States	100.0	(100.0)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Technology	37.7	(37.4)
B	2(2)	Consumer Discretionary	14.5	(14.2)
C	3(3)	Health Care	11.8	(12.4)
D	4(4)	Financials	11.0	(11.0)
E	5(5)	Industrials	10.5	(10.4)
F	6(6)	Consumer Staples	4.1	(4.1)
G	7(8)	Real Estate	2.5	(2.5)
H	8(7)	Energy	2.5	(2.6)
I	9(9)	Telecommunications	2.2	(2.2)
J	10(10)	Utilities	1.6	(1.6)
K	11(11)	Basic Materials	1.5	(1.6)



## Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(1)	APPLE INC	7.1	7.2
2(2)	MICROSOFT CORP	6.7	6.7
3(3)	NVIDIA CORP	6.0	6.1
4(4)	AMAZON COM INC	3.6	3.6
5(5)	META PLATFORMS INC CLASS A	2.6	2.5
6(6)	ALPHABET INC CLASS A	2.1	2.1
7(8)	ALPHABET INC CLASS C	1.7	1.8
8(9)	BROADCOM INC	1.6	1.6
9(-)	TESLA INC	1.5	-
10(7)	ELI LILLY	1.5	1.8