

BlackRock Consensus 70 D

What is the Fund's objective?

The aim of the BlackRock Consensus 70 fund (the underlying 'Fund') is to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by investing at least 70% of its total assets in other investment funds (including funds managed by the BlackRock Group (such as Blackrock, Blackrock Solutions and iShares)). The Fund intends to gain indirect exposure globally (by investing in other funds) to the following asset classes: equity securities (e.g. shares), fixed income securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short term maturities), alternative assets (such as property and commodities), cash and deposits. The Fund may also invest directly in equity securities, fixed income securities, MMIs, deposits and cash.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
BlackRock Consensus 70 D	+5.5	+8.9	+13.3	+31.8	+37.2

Fund Information

Benchmark	n/a
Asset Class	Mixed Asset
Launch Date	13-Jul-2012
Fund Size	£257.1m / \$347.4m (31-Jan-2026)

How does FE fundinfo rate this fund?

Risk Score **58**

Investment Details

Initial Charge	0.00%
Annual Charges	0.20%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Mar 01 (Final), Sep 01

Prices

Unit Type	ACC
Bid	237.50[GBX]
Offer	237.50[GBX]
Price Date	25 Feb 2026
Yield	2.00

Codes

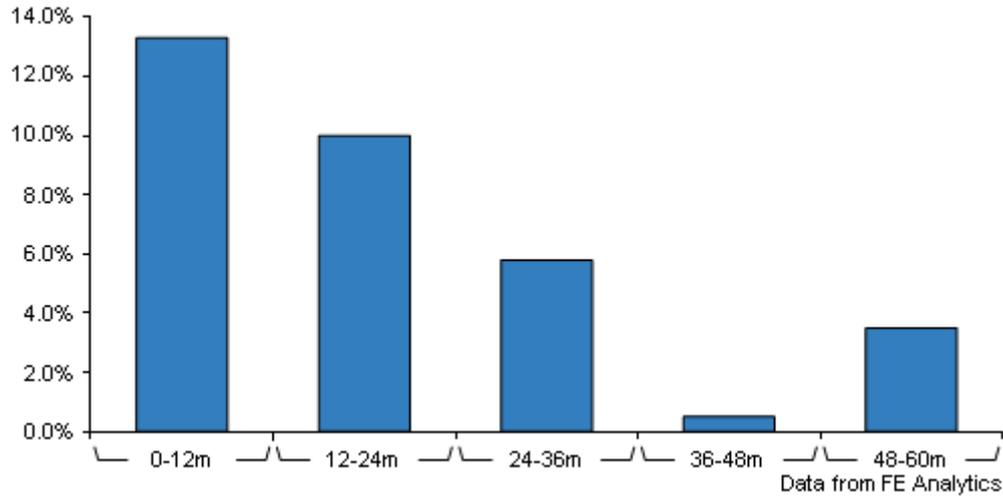
Citicode	GFZC
SEDOL	B86MM21
ISIN	GB00B86MM213

Contact Details

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Discrete Performance

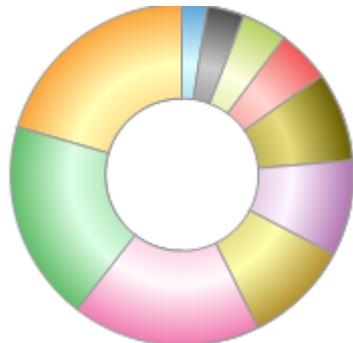


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BlackRock Consensus 70 D	+13.3	+10.0	+5.8	+0.5	+3.5

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).

Asset Allocation (31 Jan 2026)

Rank	Asset Classes	%
1	UK Equities	20.48
2	North American Equities	19.11
3	Global Corporate Fixed Interest	17.77
4	Global Government Fixed Interest	9.95
5	European Equities	9.05
6	UK Gilts	8.49
7	Others	4.97
8	Money Market	4.27
9	Japanese Equities	3.48
10	Global Index Linked	2.42



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	ISHRS UK EQ IDX FD (UK) L ACC	20.48
2	ISHRS NRTH AM EQ IDX FD (UK) L ACC	19.11
3	ISH ESG SCR OS COR B ID (UK) L ACC	11.92
4	ISHRS OSEAS GOV BD IDX (UK) L ACC	9.95
5	ISHR CONT EUR EQ IDX FD (UK) L ACC	9.05
6	ISHR UK GLT ALL STKS IDX(UK) L ACC	8.49
7	ISHRS CORP BD IDX FD (UK) L ACC	5.85
8	BLACKROCK CASH X ACC	4.27
9	ISHRS JAP EQ IDX FD (UK) L ACC	3.48

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Rank	Largest Holdings	%
10	ISHRS IDX LK GLT IDX FD (UK) D ACC	2.42