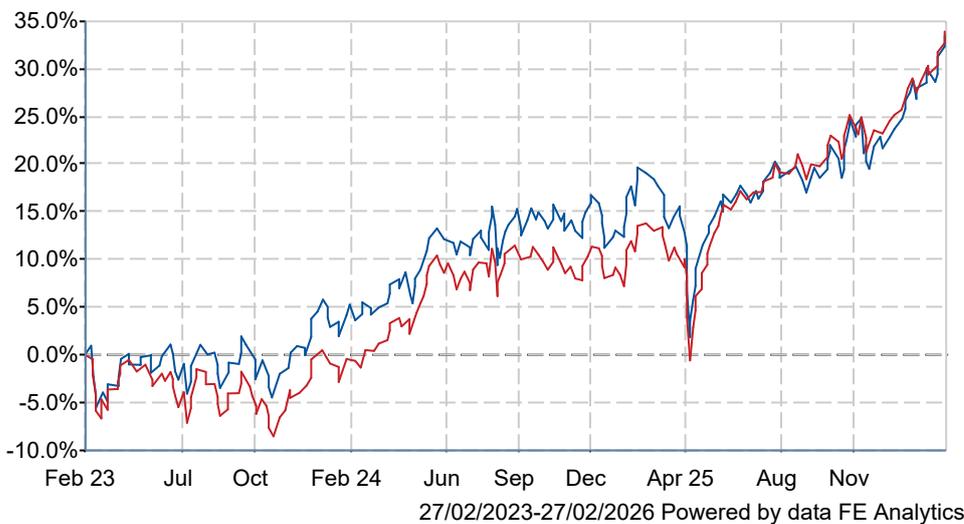


# BlackRock UK D Acc

## 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 years or more). The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of larger companies (e.g. the top 350-400 companies by market capitalisation) (market capitalisation is the share price of the company multiplied by the number of shares issued) incorporated or listed on a stock exchange in the United Kingdom. The Fund has the flexibility to invest outside of the asset class set out above.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
BlackRock UK D Acc	+9.5	+12.0	+13.6	+33.4	+26.6
IA UK All Companies	+8.4	+11.2	+18.7	+33.9	+48.9
Rank within sector	101 / 209	105 / 209	142 / 208	113 / 201	143 / 193
Quartile	2	2	3	3	3

## Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	22-Nov-1993
Fund Size	£331.3m / \$446.0m (31-Jan-2026)
Fund Manager	Adam Avigdori David Goldman

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	104

## Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Mar 01 (Final), Sep 01

## Prices

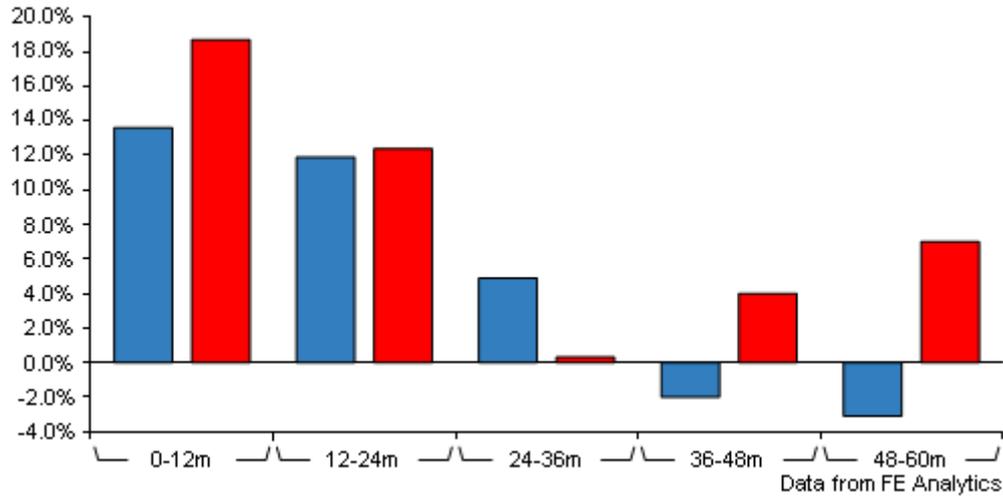
Unit Type	ACC
Bid	905.41(GBX)
Offer	910.35(GBX)
Price Date	27 Feb 2026
Yield	1.67

## Codes

Citicode	K9K8
SEDOL	B5YKQK2
ISIN	GB00B5YKQK23

# BlackRock UK D Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BlackRock UK D Acc	+13.6	+11.9	+4.9	-2.0	-3.1
IA UK All Companies	+18.7	+12.4	+0.3	+4.0	+7.0
Rank within sector	142 / 208	116 / 202	20 / 201	155 / 199	181 / 193
Quartile	3	3	1	4	4

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

Address 12 Throgmorton Avenue,  
London, EC2N 2DL

Telephone numbers 0800 445 522 (Main  
Number)

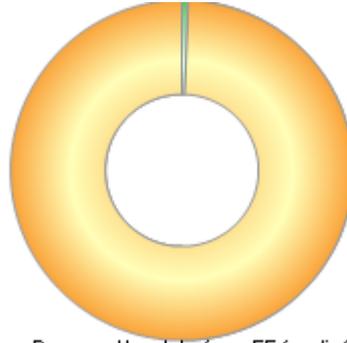
Website [www.blackrock.co.uk](http://www.blackrock.co.uk)

Email [uk.investor@blackrock.com](mailto:uk.investor@blackrock.com)

# BlackRock UK D Acc

## Asset Allocation (31 Jan 2026)

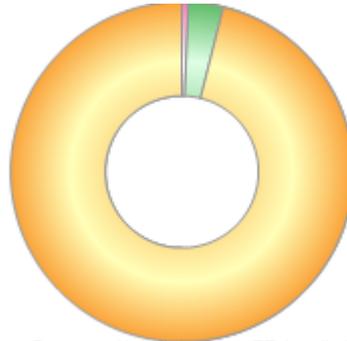
Rank	Asset Classes	%
1	UK Equities	99.42
2	Money Market	0.58



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## Regional Breakdown (31 Jan 2026)

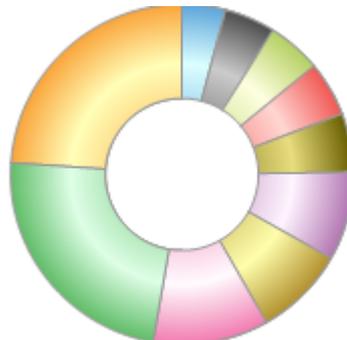
Rank	Regions	%
1	United Kingdom	96.07
2	United States	3.26
3	Cash and Derivatives	0.58



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## Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Industrials	23.94
2	Financials	23.44
3	Consumer Staples	10.87
4	Consumer Discretionary	8.63
5	Health Care	8.39
6	Energy	5.64
7	Basic Materials	5.17
8	Other	5.06
9	Technology	4.77
10	Others	4.09



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## Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	ASTRAZENECA PLC	8.39
2	LLOYDS BANKING GROUP PLC	6.24

# BlackRock UK D Acc

Rank	Largest Holdings	%
3	STANDARD CHARTERED PLC	5.15
4	RELX PLC	4.77
5	SHELL PLC	4.19
6	HSBC HOLDINGS PLC	4.05
7	WEIR GROUP PLC	3.85
8	ROLLS-ROYCE HOLDINGS PLC	3.64
9	SSE PLC	3.41
10	NEXT PLC	3.24