

SIP BlackRock Gold & General Pn

Fund 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 in 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.

Detailed fund information

Unit name SIP BlackRock Gold & General Pn

FE fundinfo Crown Rating 

Sector Commodity/Energy

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Feb-2007

Fund size (as at 30-Sep-2024) £1.4m

Primary asset class Commodity/Energy

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 229.60

Offer price (as at 31-Oct-2024) GBX 0.00

Initial charge n/a

Annual charge 1.21%

Codes

Citicode O564

ISIN GB00B1J0ZQ86

Management information

Fund manager Evy Hambro

Start date 01-Apr-2009

Fund manager Tom Holl

Start date 01-Jul-2015

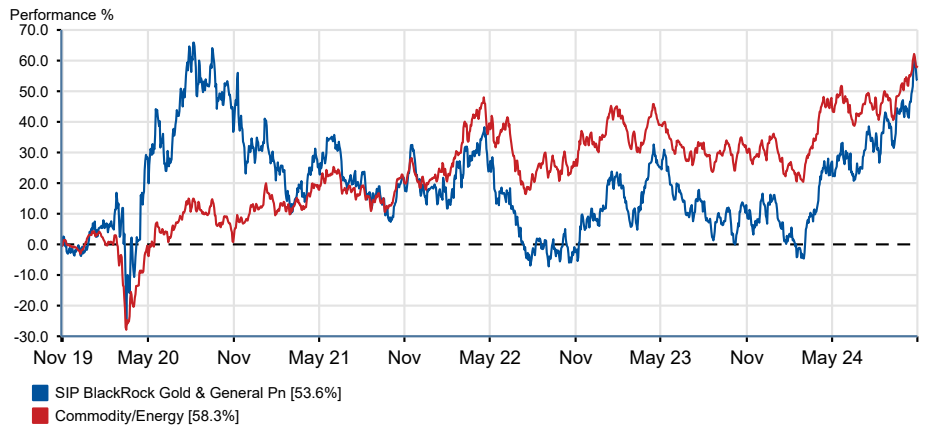
Address Monument Place, 24
Monument Street, London

Tel 0207 280 8700 (Main Number)

Website www.sanlam.co.uk

Email getintouch@sanlam.co.uk

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
SIP BlackRock Gold & General Pn	+32.2	+17.2	+21.1	+39.2	+26.1	+53.6
Commodity/Energy	+17.4	+8.7	+7.0	+20.6	+30.9	+59.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SIP BlackRock Gold & General Pn	+32.2	+4.2	-5.7	-9.4	+25.7	+29.4
Commodity/Energy	+17.4	-0.2	+10.9	+8.5	+9.0	+17.9

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.



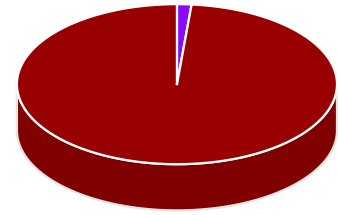
■ Fund

29/10/2021 - 31/10/2024 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.

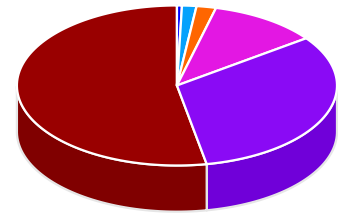
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	Commodity & Energy	98.5
B	2	Cash and Derivatives	1.5



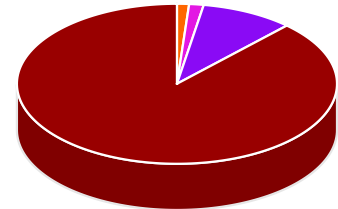
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	Canada	53.0
B	2	United States	32.1
C	3	Australia	11.0
D	4	South Africa	2.0
E	5	Cash and Derivatives	1.5
F	6	United Kingdom	0.5



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Gold	88.0
B	2	Silver	9.4
C	3	Cash and Derivatives	1.5
D	4	Copper	1.2



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	BARRICK GOLD CORP	8.8
2	NEWMONT CORPORATION	8.4
3	AGNICO EAGLE MINES LTD (ONTARIO)	7.9
4	KINROSS GOLD CORP	6.2
5	ENDEAVOUR MINING PLC	5.6
6	NORTHERN STAR RESOURCES LTD	4.9
7	ALAMOS GOLD INC (PRE-REINCORPORATION)	4.6
8	WHEATON PRECIOUS METALS CORP	4.0
9	SPROTT PHYSICAL SILVER TRUST	4.0
10	LUNDIN GOLD INC	3.7