

# BlackRock UK Absolute Alpha D Acc

## What is the Fund's objective?

The Fund aims to achieve positive absolute returns on your investment (i.e. an increase in the overall value of the Fund) over a period of 12 months regardless of market conditions. As such, the Fund will not be managed against any United Kingdom (UK) equity index. The Fund will be managed with the aim of delivering absolute (more than zero) returns on a 12 month basis in any market conditions. However, an absolute return is not guaranteed over a 12 month or any period and the Fund may experience periods of negative return. The Fund's capital is at risk. The Fund aims to gain investment exposure to equity securities (e.g. shares) and equity-related securities of, or giving exposure to, companies incorporated or listed in the UK. At least 50% of the Fund's gross investment exposure will at all times be in companies incorporated in the UK. The Fund may also gain exposure on an ancillary basis, up to 20% of its gross investment exposure, to equities issued by companies that are not incorporated or listed in the UK. Gross investment exposure is a measure of the Fund's total market exposure, calculated by aggregating the absolute exposure of each investment position of the Fund including both long positions (i.e. the purchase of an asset by the Fund with the expectation the asset will rise in value) and short positions (as further described below) but excluding cash.

## Cumulative Performance



|   | 3m   | 6m   | 1yr  | 3yrs  | 5yrs  |
|---|------|------|------|-------|-------|
|  BlackRock UK Absolute Alpha D Acc | +2.3 | +5.6 | +3.9 | +18.5 | +29.7 |
|  IA Targeted Absolute Return       | +3.5 | +6.0 | +9.0 | +21.1 | +25.5 |

|              |                                 |
|--------------|---------------------------------|
| Sector       | IA Targeted Absolute Return     |
| Asset Class  | Equity                          |
| Launch Date  | 29-Apr-2005                     |
| Fund Size    | £97.6m / \$132.3m (31-Jan-2026) |
| Fund Manager | Oliver Dixon<br>Dan Whitestone  |

## How does FE fundinfo rate this fund?

|                          |   |
|--------------------------|---|
| FE fundinfo Crown Rating |  |
| Risk Score               | 41  |

## 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

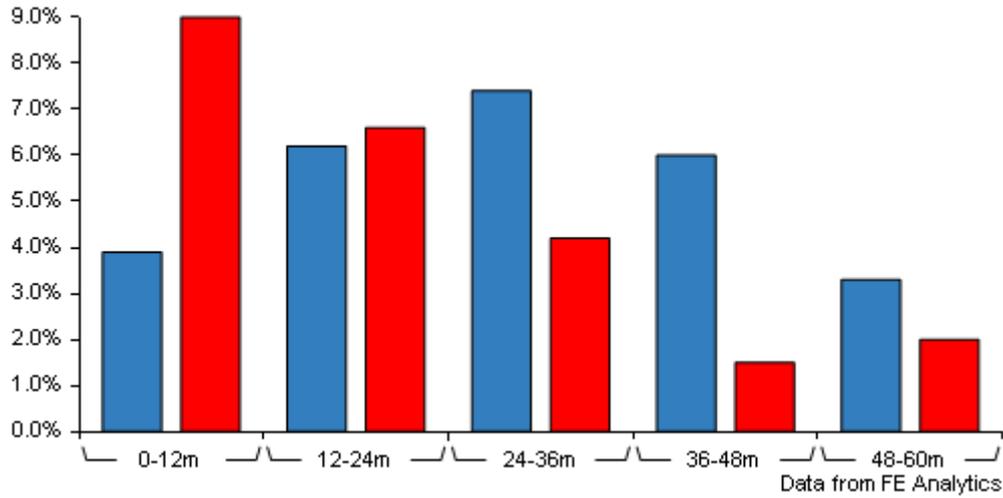
|            |             |
|------------|-------------|
| Unit Type  | ACC         |
| Bid        | 197.08(GBX) |
| Offer      | 197.17(GBX) |
| Price Date | 25 Feb 2026 |
| Yield      | 2.44        |

## Codes

|          |              |
|----------|--------------|
| Citicode | FMP0         |
| SEDOL    | B5ZNQ99      |
| ISIN     | GB00B5ZNQ990 |

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## Discrete Performance



|                                   | 0-12m | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|-----------------------------------|-------|---------|---------|---------|---------|
| BlackRock UK Absolute Alpha D Acc | +3.9  | +6.2    | +7.4    | +6.0    | +3.3    |
| IA Targeted Absolute Return       | +9.0  | +6.6    | +4.2    | +1.5    | +2.0    |

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)

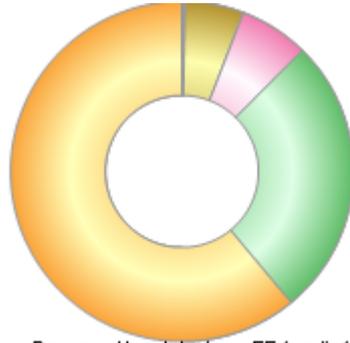
Website [www.blackrock.co.uk](http://www.blackrock.co.uk)

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

# BlackRock UK Absolute Alpha D Acc

## Asset Allocation (31 Jan 2026)

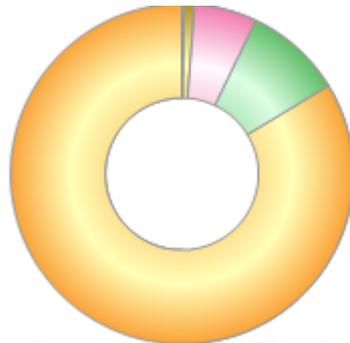
| Rank | Asset Classes    | %     |
|------|------------------|-------|
| 1    | Money Market     | 61.45 |
| 2    | UK Equities      | 26.82 |
| 3    | US Equities      | 6.64  |
| 4    | Others           | 5.60  |
| 5    | Italian Equities | 0.19  |
| 6    | Danish Equities  | 0.11  |
| 7    | German Equities  | -0.38 |
| 8    | French Equities  | -0.44 |



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## Regional Breakdown (31 Jan 2026)

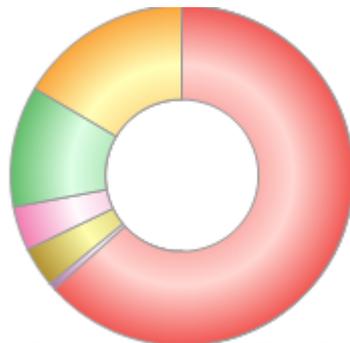
| Rank | Regions | %     |
|------|---------|-------|
| 1    | Europe  | 84.70 |
| 2    | UK      | 9.27  |
| 3    | Ireland | 5.99  |
| 4    | Belgium | 1.01  |
| 5    | Italy   | 0.19  |
| 6    | Denmark | 0.02  |
| 7    | USA     | -0.36 |
| 8    | Germany | -0.38 |
| 9    | France  | -0.44 |



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## Sector Breakdown (31 Jan 2026)

| Rank | Sectors            | %     |
|------|--------------------|-------|
| 1    | Financials         | 16.90 |
| 2    | Industrials        | 11.75 |
| 3    | Technology         | 4.26  |
| 4    | Basic Materials    | 3.87  |
| 5    | Consumer Services  | 0.66  |
| 6    | Telecommunications | 0.04  |
| 7    | Health Care        | -0.40 |
| 8    | Utilities          | -0.57 |
| 9    | Consumer Goods     | -1.48 |
| 10   | Others             | 64.97 |



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## Top Holdings (31 Jan 2026)

| Rank | Largest Holdings         | %    |
|------|--------------------------|------|
| 1    | ROSEBANK INDUSTRIES PLC  | 3.26 |
| 2    | LLOYDS BANKING GROUP PLC | 2.88 |

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| Rank | Largest Holdings                | %    |
|------|---------------------------------|------|
| 3    | BABCOCK INTERNATIONAL GROUP PLC | 2.71 |
| 4    | CRH PLC                         | 2.60 |
| 5    | GREAT PORTLAND ESTATES PLC      | 2.37 |
| 6    | LONDON STOCK EXCHANGE GROUP PLC | 2.02 |
| 7    | MICROSOFT CORPORATION           | 2.00 |
| 8    | FERGUSON ENTERPRISES INC        | 1.86 |
| 9    | ALPHABET INC                    | 1.77 |
| 10   | MARKS AND SPENCER GROUP PLC     | 1.67 |