



## BlackRock Aquila Life Balanced Pn

### Fund objective

This fund invests in UK and overseas equities and British government fixed income and index-linked gilts. This helps to meet the aim of providing returns in excess of inflation whilst the holdings in gilts and index-linked gilts provides stability and helps to diversify risk within the fund. The fund has approximately 55% invested in UK equities, 20% in overseas equities and 25% in British government fixed income gilts and index-linked gilts.

### Detailed fund information

**Unit name** BlackRock Aquila Life Balanced Pn

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Mar-2000

**Fund size** (as at 31-Aug-2021) £16.4m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 16-May-2024) GBX 788.33

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** B413

**ISIN** GB00B00C1V31

### Management information

**Address** 12, Throgmorton Avenue, London, England

**Tel** +44 (0)207 743 1800 (Main Number)

**Website** www.blackrock.co.uk

**Email** ClientServices@BlackRock.com

### Past performance overview fund vs. sector



17/05/2019 - 16/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
BlackRock Aquila Life Balanced Pn	+7.0	+8.0	+11.4	+11.6	+13.7	+26.6
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
BlackRock Aquila Life Balanced Pn	+7.0	+8.2	-8.8	+12.9	+0.1	+16.5
Mixed Investment 40-85% Shares	+5.9	+8.3	-10.1	+10.3	+5.1	+15.1

### 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.



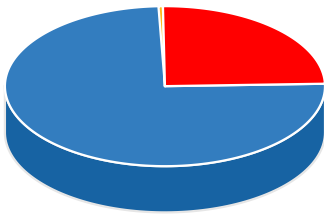
■ Fund

20/05/2021 - 16/05/2024 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.

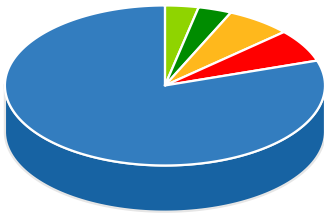
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	Equity (EQ)	75.5	(75.6)
B	2(2)	Fixed Income (FI)	24.7	(24.8)
C	3(3)	Other	0.5	(0.5)
D	4(4)	Alternatives	0.1	(0.1)
E	5(5)	Cash	-0.8	(-0.9)



Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)	% of Fund (28.02.2024)
A	1(1)	AQUILA LIFE UK EQUITY INDEX FD S1	80.0	(79.7)
B	2(2)	AQUILA LIFE US EQ INDEX FUND S1	6.6	(6.7)
C	3(3)	AQUILA LIFE EUROPEAN EQ IDX FD S1	6.6	(6.6)
D	4(5)	AQUILA LIFE PAC RIM EQ IDX FD S1	3.4	(3.4)
E	5(4)	AQUILA LIFE JAPANESE EQ IDX FD S1	3.4	(3.6)



Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available