



Stan Life Blackrock Gold & General

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 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 Stan Life Blackrock Gold & General

FE fundinfo Crown Rating

Sector Commodity/Energy

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 21-Jan-2013

Fund size (as at 31-Mar-2024) £0.5m

Primary asset class Commodity/Energy

Inc / Acc Accumulating

Price and charges

Mid price (as at 20-May-2024) GBX 94.96

Initial charge n/a

Annual charge 2.29%

Codes

Citicode CXF2

ISIN GB00B8YYQX86

Management information

Fund manager Evy Hambro

Start date 01-Apr-2009

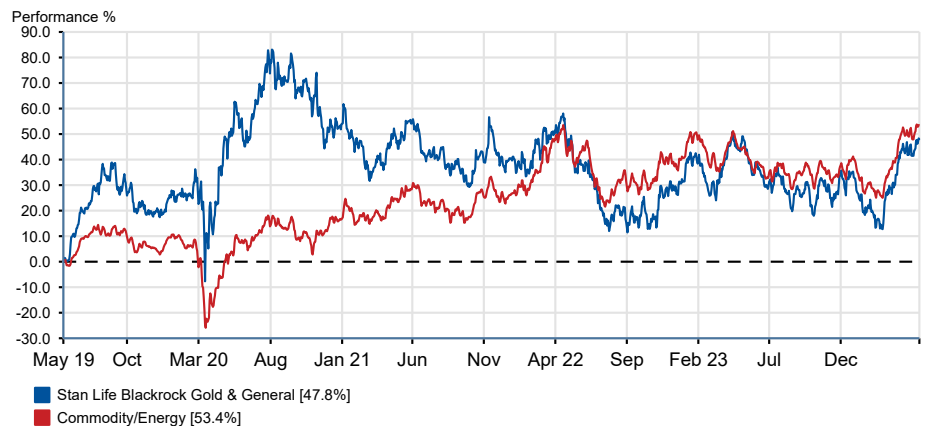
Fund manager Tom Holl

Start date 01-Jul-2015

Address Standard Life House, 30
Lothian Road, Edinburgh

Website www.standardlife.com

Past performance overview fund vs. sector



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Stan Life Blackrock Gold & General	+11.2	+27.2	+16.8	+4.2	-1.8	+47.8
Commodity/Energy	+9.5	+19.8	+15.1	+9.3	+20.0	+53.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life Blackrock Gold & General	+11.2	+1.2	-6.9	-8.3	+22.0	+26.2
Commodity/Energy	+9.5	-0.4	+10.8	+8.9	+6.5	+16.9

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.



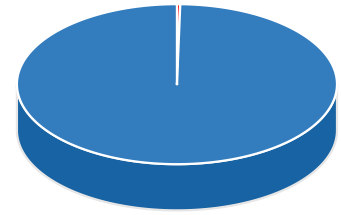
■ Fund

20/05/2021 - 17/05/2024 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.

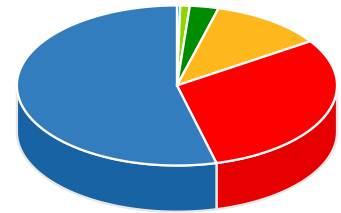
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Commodity & Energy	99.7	(98.9)
B	2(2)	Money Market	0.3	(1.1)



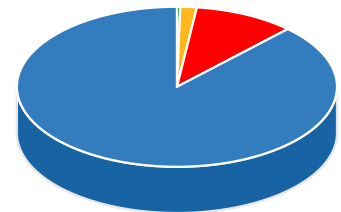
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Canada	54.0	(55.1)
B	2(2)	United States	30.3	(28.3)
C	3(3)	Australia	11.5	(11.6)
D	4(4)	South Africa	2.9	(3.0)
E	5(6)	United Kingdom	1.0	(0.9)
F	6(5)	Cash and Derivatives	0.3	(1.1)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Gold	87.8	(86.5)
B	2(2)	Silver	10.2	(9.6)
C	3(3)	Copper	1.7	(2.9)
D	4(4)	Cash and Derivatives	0.3	(1.1)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	AGNICO EAGLE MINES LTD (ONTARIO)	7.9	7.7
2(7)	NEWMONT CORPORATION	7.4	4.7
3(2)	BARRICK GOLD CORP	7.1	7.4
4(3)	ENDEAVOUR MINING PLC	6.4	6.2
5(4)	NORTHERN STAR RESOURCES LTD	6.1	6.1
6(8)	KINROSS GOLD CORP	4.7	4.6
7(6)	ALAMOS GOLD INC	4.6	4.9
8(5)	WHEATON PRECIOUS METALS CORP	4.6	5.1
9(9)	ANGLOGOLD ASHANTI PLC	4.0	3.9
10(-)	PAN AMERICAN SILVER CORP	3.8	-