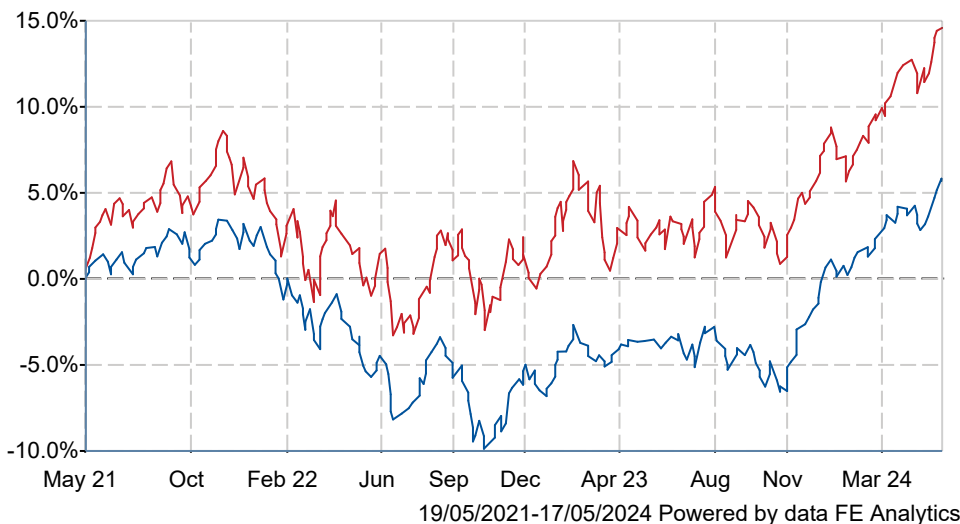


BlackRock Dynamic Diversified Growth D Acc

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 and/or income received from those assets), which exceeds the Bank of England's Base Interest Rate by 3.5% per annum (gross of fees) over the medium to long term (3 to 5 consecutive years). Although the Fund aims to deliver this return over the medium term, there is no guarantee that this will be achieved over this time period, or any time period. The Fund's capital is at risk. The Fund invests on a global basis at least 80% of its total assets in fixed income securities (such as bonds), money-market instruments (i.e. debt securities with short term maturities), equity securities (e.g. shares), funds, deposits and cash.

Cumulative Performance



		3m	6m	1yr	3yrs	5yrs
■	BlackRock Dynamic Diversified Growth D Acc	+3.7	+8.7	+9.8	+5.5	+21.2
■	IA Specialist	+5.0	+9.2	+11.6	+14.4	+33.6

Fund Information

Sector	IA Specialist
Asset Class	Mixed Asset
Launch Date	29-Jun-2006
Fund Size	£1,083.8m / \$1,376.8m (17-May-2024)
Fund Manager	Adam Ryan Conan McKenzie

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	★★★★★
AFI	NO
Risk Score	51

Investment Details

Initial Charge	0.00%
Annual Charges	0.55%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Feb 28 (Final)

Prices

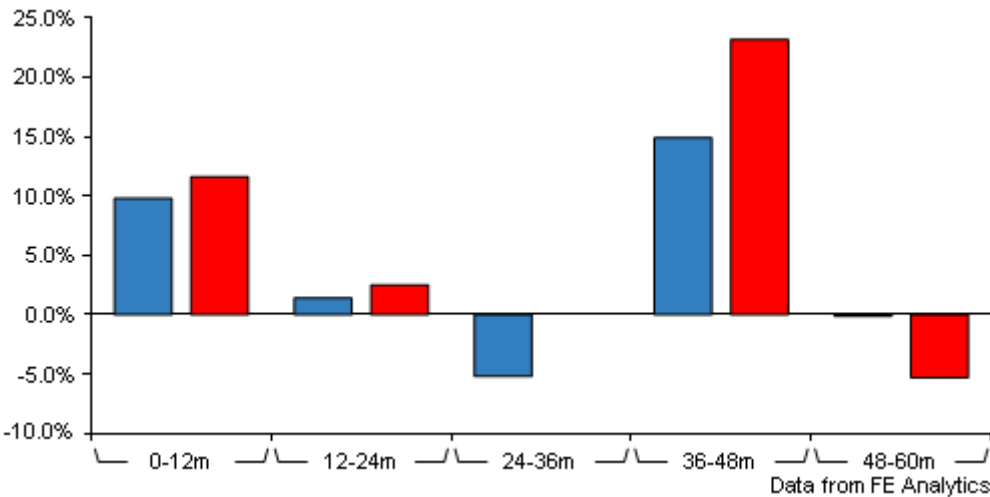
Unit Type	ACC
Bid	173.17(GBX)
Offer	173.90(GBX)
Price Date	17 May 2024
Yield	2.86

Codes

Citicode	I01D
SEDOL	B823TT4
ISIN	GB00B823TT41

BlackRock Dynamic Diversified Growth

D Acc

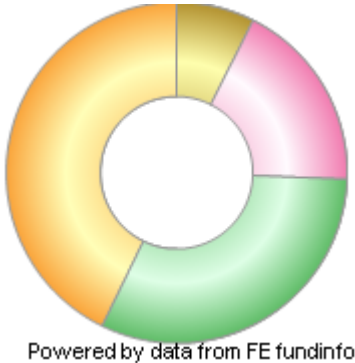


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BlackRock Dynamic Diversified Growth D Acc	+9.8	+1.4	-5.2	+14.9	-0.1
IA Specialist	+11.6	+2.5	+0.0	+23.2	-5.3

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).

Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
1	Fixed Income	42.80
2	Equity	31.58
3	Cash & Derivatives Cover	18.23
4	Alternatives	7.39



Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	ISH GBP ULTSHRT BND ETF GBP DIST	6.21
2	BGF EMERG MRKTS EQ INC FD D2 USD	3.31
3	ISHARES PHYSICAL GOLD ETC	2.96
4	TRSWAP: ELTINTR4 INDEX	2.92
5	BLACKSTONE LOAN FINANCING LIMITED	2.59
6	TRSWAP: JCUBU7Y8 INDEX	2.20
7	SCOTTISH MORTGAGE INVESTMENT TRUST	2.15
8	TRSWAP: BXIIRV1B INDEX	1.77

Contact Details

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Website	www.blackrock.co.uk
Email	uk.investor@blackrock.com

BlackRock Dynamic Diversified Growth

D Acc

9	BLACKROCK SMALLER COMPANIES TRUST	1.71
10	BLUEFIELD SOLAR INCOME FUND LTD	1.63