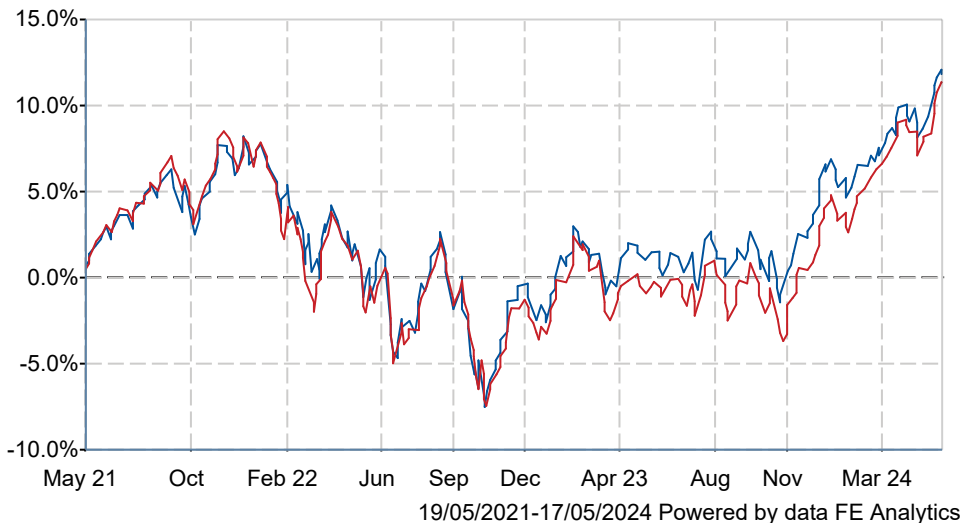




BlackRock Consensus 70 D

What is the Fund's objective?

The aim of the Fund is 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) by investing at least 70% of its total assets in other investment funds (including funds managed by the BlackRock Group). The Fund intends to gain indirect exposure globally (by investing in other funds) to the following asset classes: equity securities (e.g. shares), fixed income securities (such as bonds), money-market instruments (MMIs) (i.e. debt securities with short term maturities), alternative assets (such as property and commodities), cash and deposits. The Fund may also invest directly in equity securities, fixed income securities, MMIs, deposits and cash. At any one time, the Fund will aim to have no less than 30% and no more than 70% of its investment exposure to equity securities gained either directly or through its investment in other funds. The Fund's investments (both direct and indirect) in fixed income securities and MMIs may be issued by governments, government agencies, companies and supnationals and may include investments with a relatively low credit rating or which are unrated. The Fund is actively managed. The investment manager has discretion to select the Fund's investments and in doing so uses an asset allocation strategy which is based on a composite benchmark (i.e. a benchmark comprised of two or more benchmarks) comprising the Lipper ABI Mixed Investment 20-60% Shares Pension Sector (60%) and the Lipper ABI Mixed Investment 40-85% Shares Pension Sector (40%).
 Recommendation: This Fund may not be appropriate for short-term investment.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 BlackRock Consensus 70 D	+4.4	+8.8	+10.4	+11.2	+25.2
 IA Mixed Investment 40-85% Shares	+5.2	+10.6	+11.7	+11.1	+28.7
Rank within sector	162 / 218	188 / 218	155 / 213	96 / 196	115 / 169
Quartile	3	4	3	2	3

Fund Information

Sector	IA Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	13-Jul-2012
Fund Size	£235.3m / \$298.9m (17-May-2024)
Fund Manager	Steve Walker

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	64

Investment Details

Initial Charge	0.00%
Annual Charges	0.20%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Mar 01 (Final), Sep 01

Prices

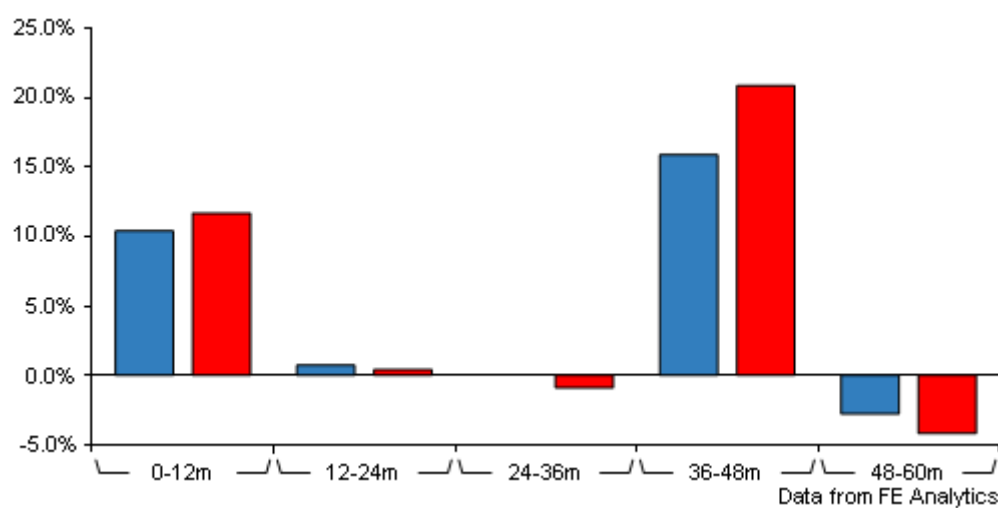
Unit Type	ACC
Bid	198.10[GBX]
Offer	198.10[GBX]
Price Date	17 May 2024
Yield	2.12

Codes

Citicode	GFZC
SEDOL	B86MM21
ISIN	GB00B86MM213

BlackRock Consensus 70 D

Discrete Performance

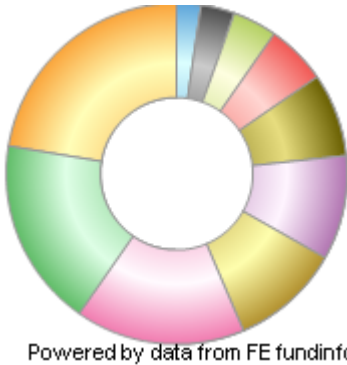


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BlackRock Consensus 70 D	+10.4	+0.7	+0.0	+15.9	-2.8
IA Mixed Investment 40-85% Shares	+11.7	+0.4	-0.9	+20.9	-4.2
Rank within sector	155 / 213	102 / 207	82 / 196	158 / 182	70 / 169
Quartile	3	2	2	4	2

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	UK Equities	22.42
2	Global Corporate Fixed Interest	17.94
3	North American Equities	16.08
4	Global Government Fixed Interest	10.43
5	European Equities	9.85
6	UK Gilts	7.89
7	Money Market	5.66
8	Others	4.21
9	Japanese Equities	3.22
10	Global Index Linked	2.31



Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	ISHRS UK EQ IDX FD (UK) L ACC	22.42
2	ISHRS NRTH AM EQ IDX FD (UK) L ACC	16.08
3	ISH ESG OSEAS COR BD ID (UK) L ACC	12.50
4	ISHRS OSEAS GOV BD IDX (UK) L ACC	10.43
5	ISHR CONT EUR EQ IDX FD (UK) L ACC	9.85

Contact Details

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Website www.blackrock.co.uk

Email uk.investor@blackrock.com

BlackRock Consensus 70 D

Rank	Largest Holdings	%
6	ISHR UK GLT ALL STKS IDX(UK) L ACC	7.89
7	BLACKROCK CASH X ACC	5.66
8	ISHRS CORP BD IDX FD (UK) L ACC	5.44
9	ISHRS JAP EQ IDX FD (UK) L ACC	3.22
10	ISHRS IDX LK GLT IDX FD (UK) D ACC	2.31