



Managed Portfolio Pn

Fund objective

Invests mainly in a global portfolio of equities and fixed interest securities with an emphasis on the UK. The Fund aims to produce returns in excess of the benchmark.

Detailed fund information

Unit name Managed Portfolio Pn

FE fundinfo Crown Rating 

Sector Flexible Investment

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 05-Apr-2002

Fund size (as at 31-Mar-2024) £49.8m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 176.80

Initial charge n/a

Annual charge n/a

Codes

Citicode M278

ISIN GB0031381022

Management information

Address 12 Throgmorton Avenue,
London, England

Tel MN (Main Number)

Website www.blackrock.com

Email
uk.investor@blackrock.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
Managed Portfolio Pn	+6.5	+6.9	+11.0	+10.9	+13.5	+34.6
Flexible Investment	+3.9	+3.6	+8.1	+9.9	+5.4	+18.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Managed Portfolio Pn	+6.5	+8.6	-8.2	+13.1	+4.4	+22.0
Flexible Investment	+3.9	+7.9	-11.5	+7.8	+4.6	+14.2

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

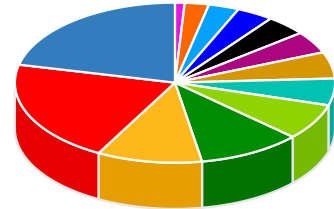
No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2023)
A	1	Other	21.4
B	2	Financials	20.7
C	3	Cash and Derivatives	10.6
D	4	Industrials	10.4
E	5	Consumer Discretionary	7.3
F	6	Energy	5.4
G	7	Health Care	5.4
H	8	Utilities	4.5
I	9	Materials	4.1
J	10	Consumer Staples	3.7
K	11	Communication	3.1
L	12	Information Technology	2.4
M	13	Real Estate	1.0



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	BLACKROCK UK SMALLER COS A ACC	6.8
2	ASTRAZENECA PLC	4.3
3	BLACKROCK CORPORATE BOND X ACC	4.1
4	ISHARES CORE S&P 500 UCITS ETF USD	3.7
5	RELX PLC	3.7
6	SHELL PLC	3.4
7	UK CONV GILT 3.25 01/31/2033	3.2
8	COMPASS GROUP PLC	3.0
9	RIO TINTO PLC	2.9
10	3I GROUP PLC	2.7