

Managed Portfolio Pn

Fund objective

Detailed fund information

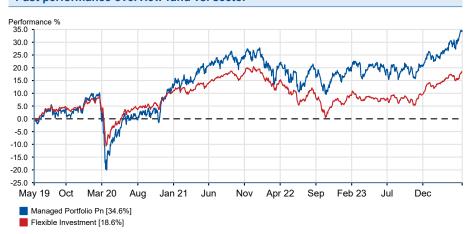
Invests mainly in a global portfolio of equities and fixed interest securities with an emphasis on the UK. The Fund aims to produce returns in excess of the benchmark.

Unit name	Managed Portfolio Pn			
FE fundinfo Crown I	Rating			
Sector	Flexible Investment			
Domicile	United Kingdom			
Fund currency	GBX			
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Launch date	05-Apr-2002			
Fund size (as at 31	-Mar-2024) £49.8m			
Primary asset class Mixed Asse				
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 inform	nation			

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

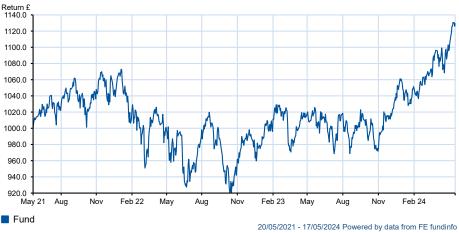
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Managed Portfolio Pn	+6.5	+6.9	+11.0	+10.9	+13.5	+34.6
Flexible Investment	+3.9	+3.6	+8.1	+9.9	+5.4	+18.7

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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

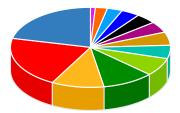
Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown					
Rank	Sector	% of Fund (31.12.2023)			
1	Other	21.4			
2	Financials	20.7			
3	Cash and Derivatives	10.6			
4	Industrials	10.4			
5	Consumer Discretionary	7.3			
6	Energy	5.4			
7	Health Care	5.4			
8	Utilities	4.5			
9	Materials	4.1			
10	Consumer Staples	3.7			
11	Communication	3.1			
12	Information Technology	2.4			
13	Real Estate	1.0			
	Rank 1 2 3 4 5 6 7 8 9 10 11 12	RankSector1Other2Financials3Cash and Derivatives4Industrials5Consumer Discretionary6Energy7Health Care8Utilities9Materials10Consumer Staples11Communication12Information Technology			



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



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