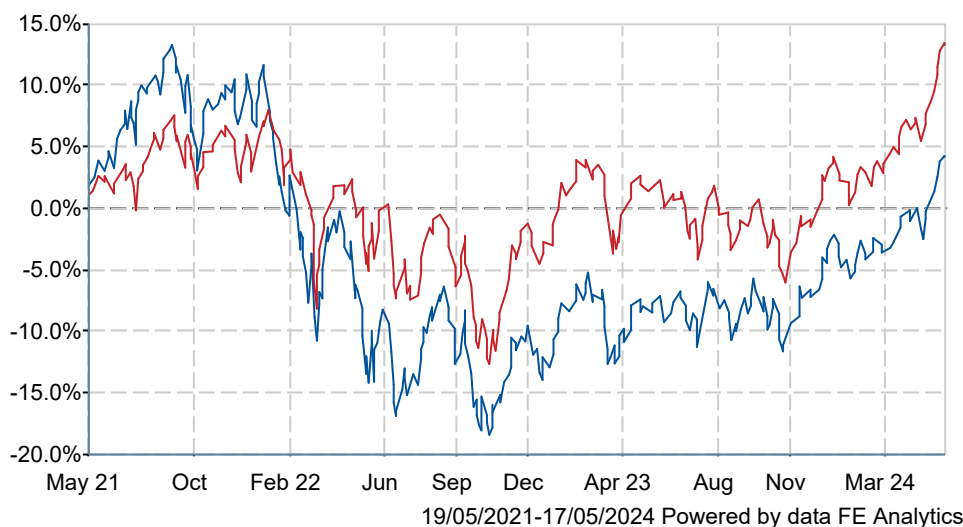


# BlackRock UK D Acc

## 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) over the long term (5 years or more). The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of larger companies (e.g. the top 350-400 companies by market capitalisation) (market capitalisation is the share price of the company multiplied by the number of shares issued) incorporated or listed on a stock exchange in the United Kingdom. The Fund has the flexibility to invest outside of the asset class set out above.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
BlackRock UK D Acc	+6.8	+12.1	+13.5	+3.9	+19.4
IA UK All Companies	+9.6	+14.5	+11.5	+12.8	+27.1
Rank within sector	201 / 234	192 / 234	58 / 232	157 / 224	162 / 214
Quartile	4	4	1	3	4

## Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	22-Nov-1993
Fund Size	£453.5m / \$576.1m (30-Apr-2024)
Fund Manager	Roland Arnold

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	113

## Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Mar 01 (Final), Sep 01

## Prices

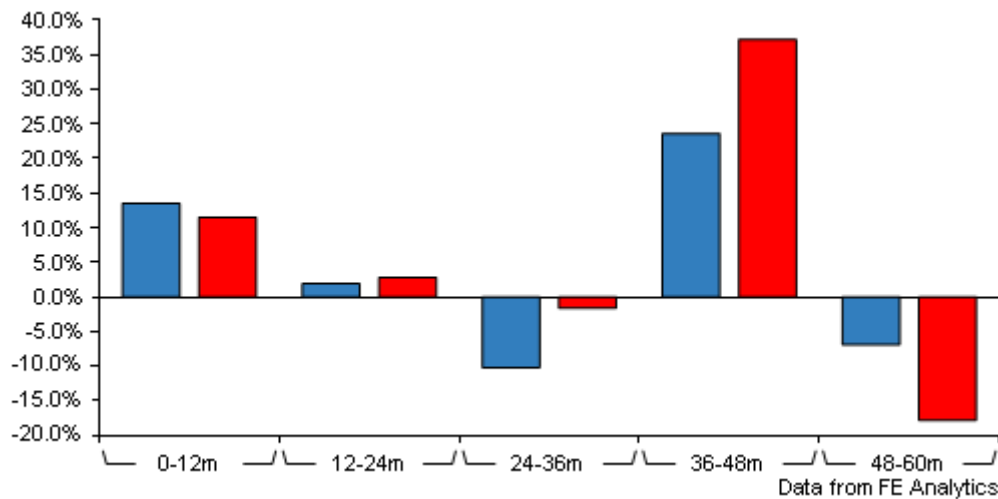
Unit Type	ACC
Bid	764.24(GBX)
Offer	768.91(GBX)
Price Date	17 May 2024
Yield	1.46

## Codes

Citicode	K9K8
SEDOL	B5YKQK2
ISIN	GB00B5YKQK23

# BlackRock UK D Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BlackRock UK D Acc	+13.5	+1.9	-10.2	+23.6	-6.9
IA UK All Companies	+11.5	+2.8	-1.6	+37.2	-17.8
Rank within sector	58 / 232	158 / 230	190 / 224	202 / 219	15 / 214
Quartile	1	3	4	4	1

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).

## Contact Details

Address 12 Throgmorton Avenue,  
London, EC2N 2DL

Telephone numbers 020 7743 1000 (Fax  
Number)  
0800 445 522 (Main  
Number)

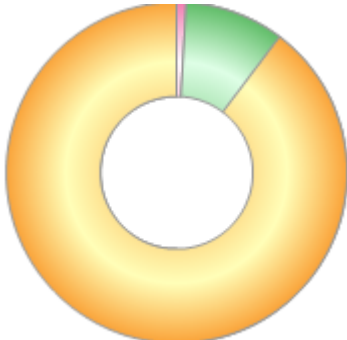
Website [www.blackrock.co.uk](http://www.blackrock.co.uk)

Email [uk.investor@blackrock.com](mailto:uk.investor@blackrock.com)

# BlackRock UK D Acc

## Asset Allocation (30 Apr 2024)

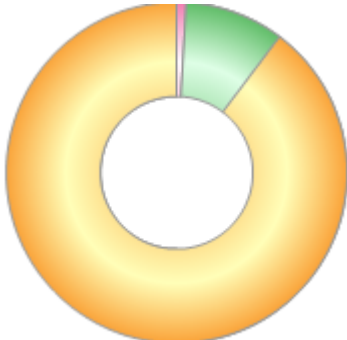
Rank	Asset Classes	%
1	UK Equities	89.71
2	US Equities	9.41
3	Money Market	0.88



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## Regional Breakdown (30 Apr 2024)

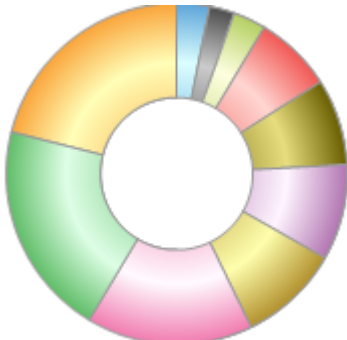
Rank	Regions	%
1	United Kingdom	89.71
2	United States	9.41
3	Cash and Derivatives	0.88



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## Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Consumer Discretionary	21.09
2	Financials	20.36
3	Industrials	15.76
4	Basic Materials	9.57
5	Energy	9.12
6	Technology	8.20
7	Health Care	7.37
8	Other	3.05
9	Telecommunications	2.42
10	Others	3.06



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## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	SHELL PLC	5.80
2	ASTRAZENECA PLC	5.45

# BlackRock UK D Acc

Rank	Largest Holdings	%
3	LONDON STOCK EXCHANGE GROUP PLC	4.73
4	RIO TINTO PLC	4.61
5	NEXT PLC	4.42
6	HSBC HOLDINGS PLC	4.24
7	RELX PLC	4.02
8	COMPASS GROUP PLC	3.69
9	GAMMA COMMUNICATIONS PLC	2.42
10	GLENCORE PLC	2.25