

Sterling BlackRock Balanced Growth Portfolio

Fund objective

The BlackRock Balanced Growth Portfolio fund (the underlying 'Fund') aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) with the opportunity for additional income generation (i.e. income received on the Fund's assets) where market conditions allow. The Fund may invest globally in equity securities (e.g. shares), fixed income securities (such as bonds), money-market instruments (i.e. debt securities with short-term maturities), funds and cash (in any currency). The fixed income securities and money-market instruments may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development). The Fund will invest in the full range of fixed income securities which may include investments with a relatively low credit rating or which are unrated. The investment adviser (IA) will use derivatives (i.e. investments the prices of which are based on one or more underlying assets) to help achieve the Fund's investment objective. These may be used to gain indirect exposure to commodities (such as precious metals and agricultural produce) and to property. The Fund may, via derivatives, generate varying amounts of market leverage (i.e. where the F... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Sterling BlackRock Balanced Growth Portfolio

FE fundinfo Crown Rating ★★★★★

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 06-Aug-2007

Fund size (as at 28-Jun-2024) £9.0m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 19-Jul-2024) GBX 256.20

Initial charge n/a

Annual charge 0.60%

Codes

Citicode AFT2

ISIN GB00B1WTJG09

Management information

Fund manager Adam Ryan

Start date 01-May-2018

Fund manager Conan McKenzie

Start date 01-May-2018

Fund manager Jason Byrom

Start date 01-May-2018

Address Unity Place, 1 Carfax Close, Swindon, SN1 1AP

Tel 0800 096 6233 (Main Number)

Website www.zurich.co.uk

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.

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Sterling BlackRock Balanced Growth Portfolio	+5.6	+3.5	+7.3	+10.0	+10.7	+35.1
Mixed Investment 40-85% Shares	+5.1	+3.4	+7.0	+9.4	+7.1	+18.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Sterling BlackRock Balanced Growth Portfolio	+5.6	+8.3	-8.5	+12.4	+12.2	+17.8
Mixed Investment 40-85% Shares	+5.1	+6.8	-7.8	+9.1	+2.6	+13.1

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.

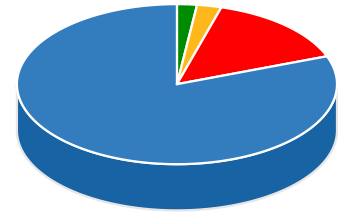


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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Asset allocation

Key	Rank	Asset class	% of Fund (30.06.2024)	% of Fund (31.05.2024)
A	1(1)	Equity	80.7	(80.0)
B	2(2)	Fixed Income	14.9	(14.8)
C	3(3)	Other	2.5	(2.6)
D	4(4)	Alternatives	2.0	(2.0)



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.05.2024)
1	BGF US FLEXIBLE EQ X2 USD	8.7
2	BLACKROCK CONTINENTAL EURO X ACC	7.6
3	BLACKROCK UK SMALLER COS X ACC	7.4
4	ISHARES CORE S&P 500 UCITS ETF USD	5.1
5	GLOB UNCONSTRAINED EQ UK X GBP ACC	4.8
6	BGF SUST WORLD BOND FD I2 USD	2.8
7	BGF JAPAN FLEX EQ FUND X2 JPY	2.5
8	ISHARES GLOBAL AGGREGATE BON GBP H	2.5
9	BGF Emerging Markets Fund X2 USD	2.4
10	ASTRAZENECA PLC	2.3