

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

Sterling BlackRock Balanced **Unit name** Growth Portfolio

FE fundinfo Crown Rating

Sector	Mixed Investm	nent 40-85% Shares		
Domicile	Unit	ed Kingdom		
Fund curre	ency	GBX		
Unit currer	псу	GBX		
Launch da	te 0	06-Aug-2007		
Fund size	(as at 30-Sep-2025)	£9.1m		

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 30-Oct-2025) GBX 298.10 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 01-May-2018 Start date **Fund manager** Jason Byrom Start date 01-May-2018 **Address** Unity Place, 1 Carfax Close, Swindon, SN1 1AP

Tel 0800 096 6233 (Main Number) www.zurich.co.uk Website

Past performance overview fund vs. sector



30/10/2020 - 30/10/2025 Powered by data from FE fundinfo

Cumulative performance (%)

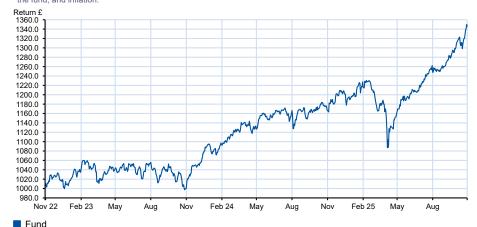
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	YTD	3m	6m	1y	3ys	5ys
Sterling BlackRock Balanced Growth Portfolio	+13.0	+7.3	+16.0	+14.5	+35.3	+50.8
Mixed Investment 40-85% Shares	+10.9	+5.1	+12.4	+11.9	+29.4	+38.8

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Sterling BlackRock Balanced Growth Portfolio	+13.0	+8.7	+8.3	-8.5	+12.4	+12.2
Mixed Investment 40-85% Shares	+10.9	+6.9	+6.8	-7.8	+9.1	+2.6

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



31/10/2022 - 30/10/2025 Powered by data from FE fundinfo

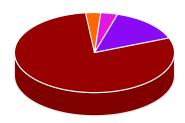
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling

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

Sterling BlackRock Balanced Growth Portfolio

Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2025)
A	1	Equity	81.0
В	2	Fixed Income	14.4
C	3	Other	3.4
D 📕	4	Alternatives	3.0
E	5	Cash & Derivatives Cover	-1.8



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.09.2025)
1	ISHARES CORE S&P 500 UCITS ETF USD	13.2
2	GLOB UNCONSTRAINED EQ UK X GBP ACC	4.9
3	BLACKROCK UK SMALLER COS X ACC	3.8
4	BLACKROCK CONTINENTAL EURO X ACC	3.4
5	ISHARES PHYSICAL GOLD ETC	3.3
6	BGF WORLD BOND FD 12 USD	2.8
7	BGF JAPAN FLEX EQ FUND X2 JPY	2.7
8	ASTRAZENECA PLC	2.5
9	ISHARES GLOBAL AGGREGATE BON GBP H	2.5
10	ISH GLBL CRP BND ETF USD DIST	2.2

