



# BlackRock Consensus 100 D

## What is the Fund's objective?

The aim of the Fund is to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by investing at least 70% of its total assets in other investment funds (including funds managed by the BlackRock Group). The Fund intends to gain indirect exposure globally (by investing in other funds) to the following asset classes: equity securities (e.g. shares), fixed income securities (such as bonds), money-market instruments (MMIs) (i.e. debt securities with short term maturities), alternative assets (such as property and commodities), cash and deposits. The Fund may also invest directly in equity securities, fixed income securities, MMIs, deposits and cash. At any one time, the Fund's investment exposure to equity securities gained either directly or through its investment in other funds may be 100%. The Fund's investments (both direct and indirect) in fixed income securities and MMIs may be issued by governments, government agencies, companies and supranationals and may include investments with a relatively low credit rating or which are unrated. The Fund is actively managed. The investment manager has discretion to select the Fund's investments and in doing so uses an asset allocation strategy which is based on the Lipper ABI Global Equity Pensions Sector. Recommendation: This Fund may not be appropriate for short-term investment.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 BlackRock Consensus 100 D	+5.9	+14.4	+20.8	+33.7	+69.1
 IA Global	+4.6	+14.0	+17.6	+22.3	+59.0
Rank within sector	154 / 563	265 / 556	207 / 546	116 / 478	149 / 402
Quartile	2	2	2	1	2

## Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	13-Jul-2012
Fund Size	£380.8m / \$483.8m (17-May-2024)
Fund Manager	Steve Walker

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	93

## Investment Details

Initial Charge	0.00%
Annual Charges	0.20%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Mar 01 (Final), Sep 01

## Prices

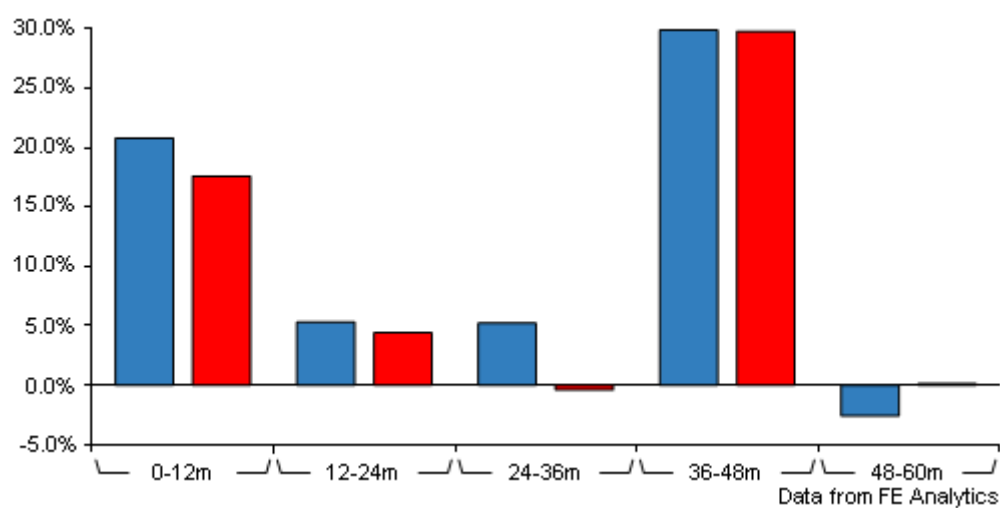
Unit Type	ACC
Bid	369.74[GBX]
Offer	369.74[GBX]
Price Date	17 May 2024
Yield	0.88

## Codes

Citicode	GFZE
SEDOL	B7KPX15
ISIN	GB00B7KPX155

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## Discrete Performance

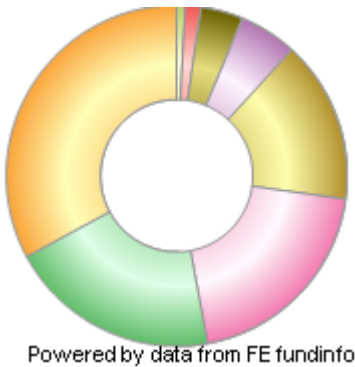


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BlackRock Consensus 100 D	+20.8	+5.3	+5.2	+29.9	-2.6
IA Global	+17.6	+4.4	-0.4	+29.8	+0.1
Rank within sector	207 / 546	205 / 522	138 / 478	203 / 441	266 / 402
Quartile	2	2	2	2	3

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).

## Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
1	North American Equities	32.90
2	US Equities	19.96
3	European Equities	19.89
4	UK Equities	15.42
5	Japanese Equities	5.52
6	Asia Pacific ex Japan Equities	3.97
7	Money Market	1.50
8	Global Emerging Market Equities	0.83
9	Cash & Cash Equivalents	0.02
10	Others	0.00



## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	ISHRS NRTH AM EQ IDX FD (UK) L ACC	32.90
2	ISHRS US EQ IDX FD (UK) D ACC	19.96
3	ISHR CONT EUR EQ IDX FD (UK) L ACC	19.89
4	ISHRS UK EQ IDX FD (UK) L ACC	15.42
5	ISHRS JAP EQ IDX FD (UK) L ACC	5.52
6	ISHRS PAC EX JAP EQ IDX (UK) L ACC	3.97

## Contact Details

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Rank	Largest Holdings	%
7	BLACKROCK CASH X ACC	1.50
8	ISHRS EM MKTS EQ IDX FD (UK) L ACC	0.83