

Factsheet as at: 24-Nov-2025

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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), moneymarket 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 | +4.8 | +12.1 | +13.6 | +48.8 | +74.9 |

Fund Information

Benchmark n/a

Asset Class Equity

Fund Size £654.3m / \$856.8m

(31-Oct-2025)

13-Jul-2012

How does FE fundinfo rate this fund?

Risk Score

Launch Date

109

Investment Details

Initial Charge 0.00% Annual Charges 0.20%

Note to charges Initial Charges: max.;

Minimum Initial Investment

£ 100,000

Minimum Additional £ 100

Investment

Dividend Policy Mar 01 (Final), Sep

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Prices

Unit Type ACC

 Bid
 441.75[GBX]

 Offer
 441.75[GBX]

 Price Date
 21 Nov 2025

Yield 1.37

Codes

Citicode GFZE
SEDOL B7KPX15

ISIN GB00B7KPX155

Contact Details

Address 12 Throgmorton Avenue,

London, EC2N 2DL

Telephone 0800 445 522 (Main

numbers Number

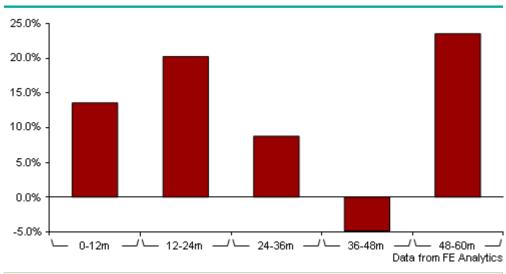
Website www.blackrock.co.uk

Email uk.investor@blackrock.com



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Discrete Performance



| | 0-12m | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|------------------|-------|---------|---------|---------|---------|
| BlackRock Conser | +13.6 | +20.3 | +8.8 | -4.9 | +23.6 |

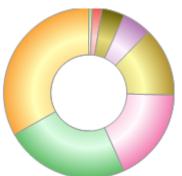
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).



BlackRock Consensus 100 D

Asset Allocation (31 Oct 2025)

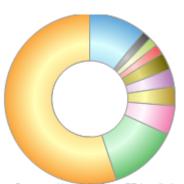
| Rank | Asset Classes | % |
|------|---------------------------------|-------|
| 1 | North American Equities | 33.07 |
| 2 | US Equities | 23.57 |
| 3 | European Equities | 17.84 |
| 4 | UK Equities | 13.14 |
| 5 | Japanese Equities | 5.51 |
| 6 | Asia Pacific ex Japan Equities | 4.31 |
| 7 | Money Market | 1.83 |
| 8 | Global Emerging Market Equities | 0.71 |
| 9 | Cash & Cash Equivalents | 0.02 |
| 10 | Others | 0.00 |



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Regional Breakdown (31 Oct 2025)

| Rank | Regions | % |
|----------|--------------|-------|
| 1 | USA | 55.18 |
| 2 | UK | 13.14 |
| 3 | Japan | 5.51 |
| 4 | France | 3.70 |
| 5 | Germany | 3.27 |
| 6 | Switzerland | 3.25 |
| 7 | Money Market | 1.85 |
| 8 | Taiwan | 1.67 |
| 9 | Netherlands | 1.67 |
| 10 | Others | 10.76 |



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Sector Breakdown (31 Oct 2025)

| Rank | Sectors | % |
|------|------------------------|-------|
| 1 | Technology | 27.65 |
| 2 | Financials | 16.25 |
| 3 | Industrials | 13.64 |
| 4 | Consumer Discretionary | 12.30 |
| 5 | Health Care | 9.00 |
| 6 | Consumer Staples | 5.32 |
| 7 | Energy | 3.85 |
| 8 | Utilities | 2.98 |
| 9 | Basic Materials | 2.82 |
| 10 | Others | 6.19 |



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Top Holdings (31 Oct 2025)

| Rank | Largest Holdings | % |
|------|------------------------------------|-------|
| 1 | ISHRS NRTH AM EQ IDX FD (UK) L ACC | 33.07 |
| 2 | ISHRS US EQ IDX FD (UK) D ACC | 23.57 |



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| 4 ISHRS UK EQ IDX FD (UK) L ACC 1 5 ISHRS JAP EQ IDX FD (UK) L ACC 6 ISHRS PAC EX JAP EQ IDX (UK) L ACC 7 BLACKROCK CASH X ACC | Largest Holdings | % |
|--|------------------------------------|---|
| 5 ISHRS JAP EQ IDX FD (UK) L ACC 6 ISHRS PAC EX JAP EQ IDX (UK) L ACC 7 BLACKROCK CASH X ACC | ISHR CONT EUR EQ IDX FD (UK) L ACC | 17.84 |
| 6 ISHRS PAC EX JAP EQ IDX (UK) L ACC 7 BLACKROCK CASH X ACC | ISHRS UK EQ IDX FD (UK) L ACC | 13.14 |
| 7 BLACKROCK CASH X ACC | ISHRS JAP EQ IDX FD (UK) L ACC | 5.51 |
| | ISHRS PAC EX JAP EQ IDX (UK) L ACC | 4.31 |
| | BLACKROCK CASH X ACC | 1.83 |
| 8 ISHRS EM MKTS EQ IDX FD (UK) L ACC | ISHRS EM MKTS EQ IDX FD (UK) L ACC | 0.71 |
| 8 | | ISHR CONT EUR EQ IDX FD (UK) L ACC ISHRS UK EQ IDX FD (UK) L ACC ISHRS JAP EQ IDX FD (UK) L ACC ISHRS PAC EX JAP EQ IDX (UK) L ACC BLACKROCK CASH X ACC |

