

NURS II - BLK Global Equity Fund - Aggregate Class I ACCU GBP

AUGUST 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2021. All other data as at 08-Sep-2021.

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

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 to equity securities (e.g. shares) by investing in other funds which track the performance of equity indices with an emphasis on the UK and North America. The Fund is actively managed. The investment manager has discretion to select the Fund's investments and in doing so may take into consideration a composite benchmark (i.e. a benchmark comprised of two or more benchmarks) comprising the FTSE All Share Index (50%) and the FTSE World ex-UK Index (50%).

GROWTH OF HYPOTHETICAL 10,000



Unit Class performance displayed in British Pound. Source: BlackRock. Performance is shown on a bid to bid price basis, with net income reinvested, net of fees. **Past performance is not a reliable indicator of current or future performance.**

12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	30/6/2016- 30/6/2017	30/6/2017- 30/6/2018	30/6/2018- 30/6/2019	30/6/2019- 30/6/2020	30/6/2020- 30/6/2021	2020 Calendar Year
Share Class	23.19%	8.97%	4.88%	-3.09%	22.78%	1.75%

Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in British Pound, net of fees. Benchmark performance displayed in GBP.

CUMULATIVE & ANNUALISED PERFORMANCE

Share Class	Cumulative (%)				Annualised (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	3.29%	5.98%	14.34%	15.29%	25.95%	8.22%	9.92%	8.43%

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

KEY FACTS

Asset Class	Equity
I/A Sector	-
Morningstar Category	Global Large-Cap Blend Equity
Fund Launch Date	19-Aug-2005
Unit Class Launch Date	19-Aug-2005
Fund Base Currency	GBP
Share Class Currency	GBP
Total Fund Size (M)	525.76 GBP
Domicile	United Kingdom
Fund Type	Non UCITS Retail Scheme
ISIN	GB00B08HDB43
Bloomberg Ticker	BLKGBEA
Distribution Type	None
Minimum Initial Investment	5,000,000 GBP

TOP HOLDINGS (%)

ISHRS NRTH AM EQ IDX FD (UK) L ACC	24.51
ISHRS 100 UK EQ IDX FD (UK) D ACC	23.00
ISHRS UK EQ IDX FD (UK) L ACC	21.74
ISHRS US EQ IDX FD (UK) D ACC	10.56
ISHR CONT EUR EQ IDX FD (UK) L ACC	7.68
ISHRS MID CAP UK EQ IDX (UK) D ACC	4.57
ISHRS PAC EX JAP EQ IDX (UK) L ACC	4.12
ISHRS JAP EQ IDX FD (UK) L ACC	3.83
GBP CASH(Committed)	0.02
Total of Portfolio	100.03

Holdings subject to change

RATINGS



FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	0.00%
Ongoing Charge	0.22%
Performance Fee	0.00%

DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

GLOSSARY

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

 0800 44 55 22

 enquiry@ukclientservices.blackrock.com

 blackrock.co.uk

IMPORTANT INFORMATION:

BlackRock Consensus Funds are actively managed sub-funds of the BlackRock Non-UCITS Schemes 2 umbrella which is authorised by the Financial Conduct Authority (FCA). The sub-funds are structured as Non-UCITS Retail Schemes ('NURS') meaning they can be marketed to retail investors but have less restrictive investment and borrowing powers than UCITS schemes. To ensure you understand whether our product is suitable, please read the Simplified Prospectus. The fund data displayed is designed only to provide summary information. Any decision to invest must be based solely on the information contained in the Prospectus, Simplified Prospectus and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. We recommend you seek independent professional advice prior to investing. Issued by BlackRock Investment Management (UK) Limited (authorised and regulated by the Financial Conduct Authority). Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Registered in England No. 2020394. Tel: 020 7743 3000. For your protection, telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited. © 2021 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

BLACKROCK[®]