BLACKROCK®

		Product Costs & Charges (1)					Product Costs & Ch	arges Breakdown ⁽²⁾	Costs and Cha	arges Summary on	a £10,000 Lump Sum Investment (2)	Product Cost &	Charges Breakdown ⁽³⁾	Costs and Charges Summary on a £100/month Investment (0)	Cumulative Effect of Costs and Charges on a £10,000 investment ⁽⁴⁾		
			as a % of investment				based on £10,0	000 investment	Initial Year		Subsequent Years	based on regular	investment £100/month	Initial & subsequent years	What you might get back assuming zero net performance		
Funds & Share Classes	ISIN	One off Costs	Ongoing Costs	Transaction Costs	Incidental Costs	One off Costs	Ongoing Costs	Transaction Costs Incidental Costs	Total Product Costs Amount	Total Product Costs % of Investment	Total Product Cost Costs Amount	One off Cost Ongoing Costs	Transaction Costs Incidental Costs	Total Product Costs Amount Total Product Costs % of Investment	First Year 5 Years return if there were no charges charges After Charges		
BlackRock European Dynamic Fund Class A Dist BlackRock European Dynamic Fund Class A Acc	GB0000494905 GB0000495209	5.00% 5.00%	1.66% 1.66%	0.19%	0.00%	£500.00 £500.00	£166.00 £166.00	£19.00 £0.0 £19.00 £0.0	£685.00 £685.00	6.85% 6.85%	£185.00 1.85% £185.00 1.85%	£60.00 £10	0.79 £1.24 £0.0	0 £72.03 6.859 0 £72.03 6.859	6 £10,185.00 £10,925.00 £10,000.00 6 £10,185.00 £10,925.00 £10,000.00		
BlackRock Global Equity Fund Class A Dist BlackRock Global Equity Fund Class A Acc	GB0000645019 GB0000646421	5.00% 5.00%	1.68% 1.68%	0.34% 0.34%	0.00%	£500.00 £500.00	£168.00 £168.00	£34.00 £0.0 £34.00 £0.0	£702.00 £702.00	7.02% 7.02%	£202.00 2.02% £202.00 2.02%	£60.00 £10 £60.00 £10	0.92 £2.21 £0.0 0.92 £2.21 £0.0	0 £73.13 7.026 0 £73.13 7.026	6 £10,202.00 £11,010.00 £10,000.00 6 £10,202.00 £11,010.00 £10,000.00		
BlackRock Gold and General Fund Class A Dist BlackRock Corporate Bond Fund Class A Dist	GB0001732584 GB0003749982	5.00% 3.25%	1.92% 1.06%		0.00%	£500.00 £325.00	£192.00 £106.00	£26.00 £0.0 £12.00 £0.0	£718.00 £443.00	7.18% 4.43%	£218.00 2.18% £118.00 1.18%		2.48 £1.69 £0.0 5.89 £0.78 £0.0	0 £74.17 7.189 0 £46.67 4.439	6 £10,218.00 £11,090.00 £10,000.00 6 £10,118.00 £10,590.00 £10,000.00		
BlackRock Corporate Bond Fund Class A Acc BlackRock UK Fund Class A Acc	GB0005769541 GB0005773774	3.25% 5.00%	1.06% 1.65%		0.00%	£325.00 £500.00	£106.00 £165.00	£12.00 £0.0 £46.00 £0.0	£443.00 £711.00	4.43% 7.11%	£118.00 1.18% £211.00 2.11%	£39.00 £6 £60.00 £10		0 £46.67 4.43° 0 £73.72 7.11°	6 £10,118.00 £10,590.00 £10,000.00 6 £10,211.00 £11,055.00 £10,000.00		
BlackRock UK Fund Class A Dist BlackRock US Dynamic Fund Class A Dist	GB0005773881 GB0005803191	5.00% 5.00%	1.65% 1.64%	0.13%	0.00%	£500.00 £500.00	£165.00 £164.00	£46.00 £0.0 £13.00 £0.0	£711.00 £677.00	7.11% 6.77%	£211.00 2.11% £177.00 1.77%		0.66 £0.85 £0.0	0 £73.72 7.119 0 £71.51 6.779	6 £10,211.00 £11,055.00 £10,000.00 6 £10,177.00 £10,885.00 £10,000.00		
BlackRock UK Special Situations Fund Class A Dist BlackRock US Dynamic Fund Class A Acc	GB0005803977 GB0005804165	5.00% 5.00%	1.65% 1.64%	0.13%	0.00%	£500.00 £500.00	£165.00 £164.00		£711.00 £677.00	7.11% 6.77%	£211.00 2.11% £177.00 1.77%	£60.00 £10	0.73 £2.99 £0.0 0.66 £0.85 £0.0	0 £73.72 7.119 0 £71.51 6.779	6 £10,211.00 £11,055.00 £10,000.00 6 £10,177.00 £10,885.00 £10,000.00		
BlackRock Continental European Fund Class A Dist BlackRock Continental European Fund Class A Acc	GB0005804504 GB0005804728	5.00% 5.00%	1.66%	0.09%	0.00%	£500.00 £500.00	£166.00 £166.00	£9.00 £0.0 £9.00 £0.0	£675.00 £675.00	6.75% 6.75%	£175.00 1.75% £175.00 1.75%	£60.00 £10		0 £71.38 6.759 0 £71.38 6.759	6 £10,175.00 £10,875.00 £10,000.00 6 £10,175.00 £10,875.00 £10,000.00		
BlackRock UK Income Fund Class A Dist BlackRock UK Income Fund Class A Acc	GB0005804835 GB0005804942	5.00% 5.00%	1.56% 1.56%	0.53%	0.00%	£500.00 £500.00	£156.00 £156.00	£53.00 £0.0 £53.00 £0.0	£709.00 £709.00	7.09% 7.09%	£209.00 2.09% £209.00 2.09%	£60.00 £10		0 £73.59 7.099 0 £73.59 7.099	6 £10,209.00 £11,045.00 £10,000.00 6 £10,209.00 £11,045.00 £10,000.00		
BlackRock UK Special Situations Fund Class A Acc BlackRock Balanced Growth Portfolio Fund Class A Dist BlackRock Balanced Growth Portfolio Fund Class A Acc	GB0005805022 GB0005810667 GB0005810774	5.00% 5.00% 5.00%	1.65% 1.61% 1.61%		0.00% 0.00% 0.00%	£500.00 £500.00	£165.00 £161.00 £161.00	£46.00 £0.0 £28.00 £0.0 £28.00 £0.0	£711.00 £689.00 £689.00	7.11% 6.89% 6.89%	£211.00 2.11% £189.00 1.89% £189.00 1.89%		0.73 £2.99 £0.0 0.47 £1.82 £0.0 0.47 £1.82 £0.0	0 £73.72 7.119 0 £72.29 6.899 0 £72.29 6.899	6 £10,211.00 £11,055.00 £10,000.00 6 £10,189.00 £10,945.00 £10,000.00 6 £10,189.00 £10,945.00 £10,000.00		
BlackRock UK Smaller Companies Fund Class A Dist BlackRock UK Smaller Companies Fund Class A Acc	GB0005811301 GB0005811418	5.00% 5.00%	1.65% 1.67%	0.58%	0.00%	£500.00 £500.00	£165.00 £167.00	£58.00 £0.0 £58.00 £0.0	£723.00 £725.00	7.23% 7.25%	£223.00 2.23% £225.00 2.25%	£60.00 £10	0.73 £3.77 £0.0	0 £74.50 7.23° 0 £74.63 7.25°	6 £10,223.00 £11,115.00 £10,000.00 6 £10,225.00 £11,125.00 £10,000.00		
BlackRock US Opportunities Fund Class A Dist BlackRock US Opportunities Fund Class A Acc	GB0005811749 GB0005811855	5.00% 5.00%	1.64% 1.64%	0.40% 0.40%	0.00%	£500.00 £500.00	£164.00 £164.00	£40.00 £0.0 £40.00 £0.0	£704.00 £704.00	7.04% 7.04%	£204.00 2.04% £204.00 2.04%		0.66 £2.60 £0.0 0.66 £2.60 £0.0	0 £73.26 7.049 0 £73.26 7.049	6 £10,204.00 £11,020.00 £10,000.00 6 £10,204.00 £11,020.00 £10,000.00		
BlackRock Cash Fund Class A Acc BlackRock Gold and General Fund Class A Acc	GB0005849467 GB0005852396	0.00% 5.00%	0.40% 1.92%		0.00%	£0.00 £500.00	£40.00 £192.00	£2.00 £0.0 £26.00 £0.0	£42.00 £718.00	0.42% 7.18%	£42.00 0.42% £218.00 2.18%		2.60 £0.13 £0.0 2.48 £1.69 £0.0	0 £2.73 0.429 0 £74.17 7.189	6 £10,042.00 £10,210.00 £10,000.00 6 £10,218.00 £11,090.00 £10,000.00		
BlackRock Emerging Markets Fund Class A Dist BlackRock Emerging Markets Fund Class A Acc	GB0005860837 GB0005860944	5.00% 5.00%	1.70% 1.70%	0.77% 0.77%	0.00%	£500.00 £500.00	£170.00 £170.00	£77.00 £0.0 £77.00 £0.0	£747.00 £747.00	7.47%	£247.00 2.47% £247.00 2.47%	£60.00 £11 £60.00 £11	.05 £5.01 £0.0	0 £76.06 7.47° 0 £76.06 7.47°	6 £10,247.00 £11,235.00 £10,000.00 6 £10,247.00 £11,235.00 £10,000.00		
BlackRock UK Absolute Alpha Fund Class A Acc BlackRock Balanced Managed Fund Class A Acc BlackBock Balanced Managed Fund Class A Acc	GB00B06L9G55 GB00B08HD141	5.00% 5.00%	1.91% 1.56%	0.28%	0.00%	£500.00 £500.00	£191.00 £156.00	-£14.00 £0.00 £28.00 £0.00	£677.00 £684.00	6.77% 6.84%	£177.00 1.77% £184.00 1.84%	£60.00 £10	2.42 -£0.91 £0.0 0.14 £1.82 £0.0	0 £71.51 6.779 0 £71.96 6.849			
BlackRock UK Absolute Alpha Fund Class P Acc BlackRock Dynamic Diversified Growth Fund Class A Acc BlackRock Dynamic Diversified Growth Fund Class A Dist	GB00B11V7T69 GB00B1577C37 GB00B1577H81	5.00% 3.25% 3.25%	1.66% 1.35% 1.36%	0.37%	0.28% 0.00% 0.00%	£500.00 £325.00	£166.00 £135.00 £136.00	-£14.00 £28.0 £37.00 £0.0 £37.00 £0.0	£680.00 £497.00 £498.00	6.80% 4.97% 4.98%	£180.00 1.80% £172.00 1.72% £173.00 1.73%	£39.00 £8	0.79 -£0.91 £1.8 0.78 £2.41 £0.0 0.84 £2.41 £0.0	2 £71.70 6.80° 0 £50.18 4.97° 0 £50.25 4.98°	6 £10,152.00 £10,900.00 £10,000.00 6 £10,172.00 £10,860.00 £10,000.00 6 £10,173.00 £10,865.00 £10,000.00		
BlackRock Dynamic Diversitied Growth Fund Class A Dist BlackRock Global Income Fund Class D Acc BlackRock UK Special Situations Fund Class D Dist	GB00B1577H81 GB00B3L7Q242 GB00B3R25W66	3.25% 0.00% 0.00%	1.36% 0.96% 0.90%	0.33%	0.00%	£325.00 £0.00 £0.00	£136.00 £96.00	£37.00 £0.0 £33.00 £0.0 £46.00 £0.0	£498.00 £129.00 £136.00	4.98% 1.29% 1.36%	£173.00 1.73% £129.00 1.29% £136.00 1.36%	£0.00 £6	3.24 £2.41 £0.0 3.24 £2.15 £0.0 5.85 £2.99 £0.0	0 £8.39 1.29 0 £8.84 1.36	6 £10,173.00 £10,865.00 £10,000.00 6 £10,129.00 £10,645.00 £10,000.00 6 £10,136.00 £10,680.00 £10,000.00		
BlackRock Un Special Situations Fund Class D Dist BlackRock Global Income Fund Class A Acc BlackRock Continental European Income Fund Class D Acc	GB00B3R25W66 GB00B3R9X560 GB00B3S9LG25	5.00% 0.00%	0.90% 1.71% 0.91%	0.33%	0.00%	£500.00 £500.00	£171.00 £91.00	£33.00 £0.0 £23.00 £0.0	£136.00 £704.00 £114.00	7.04% 1.14%	£136.00 1.36% £204.00 2.04% £114.00 1.14%	£60.00 £11		0 £8.84 1.36 0 £73.26 7.04 0 £7.41 1.14	6 £10,136.00 £10,680.00 £10,000.00 6 £10,204.00 £11,020.00 £10,000.00 6 £10,114.00 £10,570.00 £10,000.00		
BlackRock UK Special Situations Fund Class D Acc BlackRock Global Income Fund Class D Dist	GB00B3S9LG25 GB00B3V1C060 GB00B3VXK756	0.00% 0.00% 0.00%			0.00%	£0.00 £0.00	£90.00 £97.00	£46.00 £0.0 £33.00 £0.0	£136.00 £130.00	1.36% 1.30%	£114.00 1.14% £136.00 1.36% £130.00 1.30%	£0.00 £5	5.85 £2.99 £0.0 5.31 £2.15 £0.0	0 £8.84 1.36° 0 £8.45 1.30°	6 £10,136.00 £10,680.00 £10,000.00 6 £10,136.00 £10,680.00 £10,000.00		
BlackRock Continental European Income Fund Class D Dist BlackRock Natural Resources Growth & Income Fund Class A Acc	GB00B3Y7MQ71 GB00B3ZLCR97	0.00% 5.00%	0.91% 1.55%	0.23%	0.00%	£0.00 £500.00	£91.00 £155.00	£23.00 £0.0 £235.00 £0.0	£114.00 £890.00	1.14% 8.90%	£114.00 1.14% £390.00 3.90%		5.92 £1.50 £0.0 0.08 £15.28 £0.0	0 £7.41 1.149 0 £85.35 8.909	6 £10,114.00 £10,570.00 £10,000.00 6 £10,390.00 £11,950.00 £10,000.00		
BlackRock Continental European Income Fund Class A Acc BlackRock Natural Resources Growth & Income Fund Class D Dist	GB00B3ZW3465 GB00B46KYQ57	5.00% 0.00%	1.67%	0.23% 2.35%	0.00%	£500.00 £0.00	£167.00 £81.00	£23.00 £0.0 £235.00 £0.0	£690.00 £316.00	6.90% 3.16%	£190.00 1.90% £316.00 3.16%	£60.00 £10		0 £72.35 6.90° 0 £20.54 3.16°	6 £10,190.00 £10,950.00 £10,000.00 6 £10,316.00 £11,580.00 £10,000.00		
BlackRock UK Smaller Companies Fund Class D Acc BlackRock Corporate Bond Fund Class D Acc	GB00B4LHDZ30 GB00B4QC3311	0.00% 0.00%	0.92% 0.56%	0.58% 0.12%	0.00%	£0.00	£92.00 £56.00	£58.00 £0.0 £12.00 £0.0	£150.00 £68.00	1.50% 0.68%	£150.00 1.50% £68.00 0.68%		5.98 £3.77 £0.0 3.64 £0.78 £0.0	0 £9.75 1.50° 0 £4.42 0.68°	6 £10,150.00 £10,750.00 £10,000.00 6 £10,068.00 £10,340.00 £10,000.00		
BlackRock Emerging Markets Fund Class D Acc BlackRock Corporate Bond Fund Class D Dist	GB00B4R9F681 GB00B4T5JV79	0.00%	0.95% 0.56%	0.78% 0.12%	0.01%	£0.00	£95.00 £56.00	£78.00 £1.0 £12.00 £0.0	£174.00 £68.00	1.74% 0.68%	£174.00 1.74% £68.00 0.68%		5.18 £5.07 £0.0 3.64 £0.78 £0.0	7 £11.31 1.749 0 £4.42 0.689	6 £10,173.00 £10,870.00 £10,000.00 6 £10,068.00 £10,340.00 £10,000.00		
BlackRock Cash Fund Class D Acc BlackRock Continental European Fund Class D Acc	GB00B4V7NX18 GB00B4VY9893	0.00% 0.00%	0.24% 0.91%	0.02% 0.09%	0.00% 0.00%	£0.00	£24.00 £91.00	£2.00 £0.0 £9.00 £0.0	£26.00 £100.00	0.26% 1.00%	£26.00 0.26% £100.00 1.00%	£0.00 £1	.56 £0.13 £0.0 5.92 £0.59 £0.0	0 £1.69 0.269 0 £6.50 1.009	6 £10,026.00 £10,130.00 £10,000.00 6 £10,100.00 £10,500.00 £10,000.00		
BlackRock Global Equity Fund Class D Acc BlackRock European Absolute Alpha Fund Class P Acc	GB00B4XLYS34 GB00B4Y62T40	0.00% 5.00%	0.93% 1.67%		0.00% 0.77%	£0.00 £500.00	£93.00 £167.00	£34.00 £0.0 £29.00 £77.0	£127.00 £773.00	1.27% 7.73%	£127.00 1.27% £273.00 2.73%		6.05 £2.21 £0.0 0.86 £1.89 £5.0	0 £8.26 1.279 1 £77.75 7.739	6 £10,127.00 £10,635.00 £10,000.00 6 £10,196.00 £11,365.00 £10,000.00		
BlackRock European Absolute Alpha Fund Class D Acc BlackRock UK Fund Class D Dist	GB00B4Y62W78 GB00B586CB96	0.00% 0.00%	0.91% 0.90%		0.93% 0.00%	£0.00	£91.00 £90.00	£29.00 £93.0 £46.00 £0.0	£213.00 £136.00	2.13% 1.36%	£213.00 2.13% £136.00 1.36%	£0.00 £5	6.92 £1.89 £6.0 6.85 £2.99 £0.0	5 £13.85 2.139 0 £8.84 1.369	6 £10,120.00 £11,065.00 £10,000.00 6 £10,136.00 £10,680.00 £10,000.00		
iShares Overseas Corporate Bond Index Fund (UK) Class D Acc iShares Global Property Securities Equity Index Fund (UK) Class D Acc	GB00B58YKH53 GB00B5BFJG71	0.00%	0.11% 0.17%	0.11%	0.00%	0.00 0.00	£11.00 £17.00	£6.00 £0.00 £11.00 £0.00		0.17% 0.28%	£17.00 0.17% £28.00 0.28%		.11 £0.72 £0.0	0 £1.11 0.179 0 £1.82 0.289	6 £10,017.00 £10,085.00 £10,000.00 6 £10,028.00 £10,140.00 £10,000.00		
BlackRock Absolute Return Bond Fund Class P Acc iShares US Equity Index Fund (UK) Class D Acc	GB00B5LVV365 GB00B5VRGY09	5.00% 0.00%	1.07% 0.05%		0.00%	£500.00 £0.00	£107.00 £5.00		£718.00 £5.00	7.18% 0.05%	£218.00 2.18% £5.00 0.05%	£0.00 £0	6.96 £7.22 £0.0 0.33 £0.00 £0.0	0 £74.17 7.18° 0 £0.33 0.05°	6 £10,218.00 £11,090.00 £10,000.00 6 £10,005.00 £10,025.00 £10,000.00		
BlackRock European Dynamic Fund Class D Acc BlackRock UK Fund Class D Acc BlackRock Gold and General Fund Class D Acc	GB00B5W2QB11 GB00B5YKQK23 GB00B5ZNJ896	0.00% 0.00% 0.00%	0.91% 0.90% 1.17%	0.19% 0.46% 0.26%	0.00% 0.00% 0.00%	£0.00 £0.00	£91.00 £90.00 £117.00	£19.00 £0.00 £46.00 £0.00 £26.00 £0.00	£110.00 £136.00 £143.00	1.10% 1.36% 1.43%	£110.00 1.10% £136.00 1.36% £143.00 1.43%	£0.00 £5	5.92 £1.24 £0.0 5.85 £2.99 £0.0 7.61 £1.69 £0.0	0 £7.15 1.10° 0 £8.84 1.36° 0 £9.30 1.43°	6 £10,110.00 £10,550.00 £10,000.00 6 £10,136.00 £10,680.00 £10,000.00 6 £10,143.00 £10,715.00 £10,000.00		
BlackRock Gold and General Fund Class D Dist BlackRock Gold and General Fund Class D Dist BlackRock UK Absolute Alpha Fund Class D Acc	GB00B5ZNJ904 GB00B5ZNQ990	0.00% 0.00%	1.17% 1.17% 0.92%	0.26%	0.00%	£0.00 £0.00	£117.00 £92.00	£26.00 £0.0 £26.00 £44.0	£143.00	1.43% 1.22%	£143.00 1.43% £143.00 1.43% £122.00 1.22%	£0.00 £7	7.61 £1.69 £0.0 5.98 -£0.91 £2.8	0 £9.30 1.43° 6 £7.93 1.22°	6 £10,143.00 £10,715.00 £10,000.00 6 £10,078.00 £10,610.00 £10,000.00		
BlackRock Absolute Return Bond Fund Class D Acc BlackRock UK Income Fund Class D Dist	GB00B618DS31 GB00B67DWR44	0.00%		1.11%	0.00%	£0.00	£57.00 £81.00	£111.00 £0.0 £53.00 £0.0	£168.00 £134.00	1.68%	£168.00 1.68% £134.00 1.34%	£0.00 £3	3.71 £7.22 £0.0 5.27 £3.45 £0.0	0 £10.92 1.68° 0 £8.71 1.34°	6 £10,168.00 £10,840.00 £10,000.00 6 £10,134.00 £10,670.00 £10,000.00		
BlackRock UK Income Fund Class D Acc BlackRock Natural Resources Growth & Income Fund Class D Acc	GB00B67DWT67 GB00B6865B79	0.00% 0.00%	0.81% 0.81%	0.53% 2.35%	0.00%	£0.00 £0.00	£81.00 £81.00	£53.00 £0.0 £235.00 £0.0	£134.00 £316.00	1.34% 3.16%	£134.00 1.34% £316.00 3.16%		5.27 £3.45 £0.0 5.27 £15.28 £0.0	0 £8.71 1.34° 0 £20.54 3.16°	6 £10,134.00 £10,670.00 £10,000.00 6 £10,316.00 £11,580.00 £10,000.00		
iShares Japan Equity Index Fund (UK) Class D Acc BlackRock Continental European Fund Class D Dist	GB00B6QQ9X96 GB00B6YTYJ18	0.00% 0.00%	0.08% 0.91%		0.00% 0.00%	£0.00	£8.00 £91.00	£1.00 £0.0 £9.00 £0.0	£9.00 £100.00	0.09% 1.00%	£9.00 0.09% £100.00 1.00%	£0.00 £0 £0.00 £5	0.52 £0.07 £0.0 6.92 £0.59 £0.0	0 £0.59 0.099 0 £6.50 1.009	6 £10,009.00 £10,045.00 £10,000.00 6 £10,100.00 £10,500.00 £10,000.00		
iShares UK Equity Index Fund (UK) Class D Acc BlackRock Balanced Growth Portfolio Fund Class D Dist	GB00B7C44X99 GB00B7FKHX53	0.00% 0.00%	0.05% 0.86%	0.08% 0.28%	0.00%	£0.00	£5.00 £86.00	£8.00 £0.0 £28.00 £0.0	£13.00 £114.00	0.13% 1.14%	£13.00 0.13% £114.00 1.14%	£0.00 £0 £0.00 £5	0.33 £0.52 £0.0 5.59 £1.82 £0.0	0 £0.85 0.13° 0 £7.41 1.14°	6 £10,013.00 £10,065.00 £10,000.00 6 £10,114.00 £10,570.00 £10,000.00		
BlackRock Consensus 100 Class D Acc iShares North American Equity Index Fund (UK) Class D Acc	GB00B7KPX155 GB00B7QK1Y37	0.00% 0.00%	0.21% 0.07%	0.00%	0.00%	£0.00	£21.00 £7.00	£3.00 £0.0 £0.00 £0.0	£7.00	0.24% 0.07%	£24.00 0.24% £7.00 0.07%	£0.00 £0	.37 £0.20 £0.0 0.46 £0.00 £0.0	0 £1.56 0.249 0 £0.46 0.079	6 £10,007.00 £10,035.00 £10,000.00		
BlackRock Asia Fund Class D Acc iShares Mid Cap UK Equity Index Fund (UK) Class D Acc	GB00B7VS8S56 GB00B7VT0938	0.00% 0.00%	0.98% 0.16%	0.66% 0.17%	0.00%	£0.00 £0.00	£98.00 £16.00	£66.00 £0.0 £17.00 £0.0	£164.00 £33.00	1.64% 0.33%	£164.00 1.64% £33.00 0.33%	£0.00 £1	5.37 £4.29 £0.0 .04 £1.11 £0.0	0 £10.66 1.649 0 £2.15 0.339	6 £10,164.00 £10,820.00 £10,000.00 6 £10,033.00 £10,165.00 £10,000.00		
Shares 100 UK Equity Index Fund (UK) Class D Acc BlackRock Consensus 35 Class D Acc BlackRock Educated Crough Perifolic Fund Class D Acc	GB00B7W4GQ69 GB00B7W6H253 GB00B7XQBS82	0.00% 0.00%	0.06% 0.22% 0.86%	0.05%	0.00%	0.00 0.00 0.00	£6.00 £22.00 £86.00	£22.00 £0.0 £5.00 £0.0 £28.00 £0.0		0.28% 0.27% 1.14%	£28.00 0.28% £27.00 0.27% £114.00 1.14%	£0.00 £1	0.39 £1.43 £0.0 1.43 £0.33 £0.0 1.59 £1.82 £0.0	0 £1.82 0.289 0 £1.76 0.279 0 £7.41 1.149	6 £10,027.00 £10,135.00 £10,000.00		
BlackRock Balanced Growth Portfolio Fund Class D Acc BlackRock Dynamic Diversified Growth Fund Class D Acc Shares UK Gilts All Stocks Index Fund (UK) Class D Acc	GB00B7XQBS82 GB00B823TT41 GB00B83HGR24	0.00% 0.00% 0.00%	0.86% 0.65% 0.11%	0.37%	0.00%	£0.00 £0.00	£86.00 £65.00 £11.00	£28.00 £0.0 £37.00 £0.0 £2.00 £0.0		1.14% 1.02% 0.13%	£114.00 1.14% £102.00 1.02% £13.00 0.13%		1.23 £2.41 £0.0	0 £7.41 1.145 0 £6.63 1.025 0 £0.85 0.136	6 £10,114.00 £10,570.00 £10,000.00 6 £10,012.00 £10,510.00 £10,000.00 6 £10,013.00 £10,065.00 £10,000.00		
IShares Continental European Equity Index Fund (UK) Class D Acc IShares Continental European Equity Index Fund (UK) Class D Acc IShares Index Linked Gilt Index Fund (UK) Class D Acc	GB00B83MH186 GB00B83RVT96	0.00% 0.00% 0.00%			0.00%	£0.00 £0.00	£6.00 £11.00	£2.00 £0.0 £7.00 £0.0 £6.00 £0.0		0.13% 0.13% 0.17%	£13.00 0.13% £13.00 0.13% £17.00 0.17%	£0.00 £0	0.39 £0.46 £0.0 0.72 £0.39 £0.0	0 £0.85 0.13° 0 £0.85 0.13° 0 £1.11 0.17°	6 £10,013.00 £10,065.00 £10,000.00 6 £10,017.00 £10,085.00 £10,000.00		
BlackRock European Dynamic Fund Class D Dist iShares Pacific ex Japan Equity Index Fund (UK) Class D Acc	GB00B8440Z89 GB00B849FB47	0.00% 0.00%	0.91%	0.19%	0.00%	£0.00	£91.00 £11.00		£110.00	1.10%	£110.00 1.10% £19.00 0.19%	£0.00 £5	i.92 £1.24 £0.0 1.72 £0.52 £0.0	0 £7.15 1.10 0 £1.24 0.19	6 £10,110.00 £10,550.00 £10,000.00		
iShares Corporate Bond Index Fund (UK) Class D Acc iShares Emerging Markets Equity Index Fund (UK) Class D Acc	GB00B84DSW83 GB00B84DY642	0.00% 0.00%	0.11% 0.20%	0.03% 0.19%	0.00%	£0.00	£11.00 £20.00	£3.00 £0.0 £19.00 £0.0	£14.00 £39.00	0.14% 0.39%	£14.00 0.14% £39.00 0.39%	£0.00 £0	0.72 £0.20 £0.0 1.30 £1.24 £0.0	0 £0.91 0.149 0 £2.54 0.399	6 £10,014.00 £10,070.00 £10,000.00 6 £10,039.00 £10,195.00 £10,000.00		
BlackRock Consensus 70 Class D Acc BlackRock Consensus 60 Class D Acc	GB00B86MM213 GB00B86VJL67	0.00% 0.00%	0.21% 0.21%	0.05% 0.05%	0.00% 0.00%	£0.00	£21.00 £21.00	£5.00 £0.0 £5.00 £0.0	£26.00 £26.00	0.26% 0.26%	£26.00 0.26% £26.00 0.26%	£0.00 £1	.37 £0.33 £0.0 .37 £0.33 £0.0	0 £1.69 0.269 0 £1.69 0.269	6 £10,026.00 £10,130.00 £10,000.00 6 £10,026.00 £10,130.00 £10,000.00		
BlackRock US Dynamic Fund Class D Acc IShares UK Gilts All Stocks Index Fund (UK) Class D Dist	GB00B87XJQ69 GB00B89VCR08	0.00% 0.00%	0.11%	0.02%	0.00% 0.00%	£0.00 £0.00	£89.00 £11.00		£13.00	1.02% 0.13%	£102.00 1.02% £13.00 0.13%	£0.00 £0	5.79 £0.85 £0.0 0.72 £0.13 £0.0	0 £6.63 1.029 0 £0.85 0.139			
BlackRock Consensus 85 Fund Class D Acc BlackRock Consensus 85 Fund Class A Acc	GB00B8D0SR58 GB00B8D7RH96 GB00B8GMZS88	0.00% 5.00%	0.21% 0.61%	0.05% 0.05%	0.00%	£0.00 £500.00	£21.00 £61.00	£5.00 £0.0 £5.00 £0.0	£566.00	0.26% 5.66%	£26.00 0.26% £66.00 0.66%	£60.00 £3	.37 £0.33 £0.0 3.97 £0.33 £0.0	0 £1.69 0.26 0 £64.29 5.66	6 £10,026.00 £10,130.00 £10,000.00 6 £10,066.00 £10,330.00 £10,000.00		
BlackRock US Opportunities Fund Class D Acc BlackRock European Dynamic Fund Class FA Dist BlackBook European Dynamic Fund Class FA Dist	GB00BCZRNK09	0.00% 5.00%	0.89% 1.66%		0.00%	£0.00 £500.00	£89.00 £166.00	£40.00 £0.00 £19.00 £0.00	£129.00 £685.00	1.29% 6.85%	£129.00 1.29% £185.00 1.85%	£0.00 £10 £60.00 £10		0 £8.39 1.29° 0 £72.03 6.85°	6 £10,129.00 £10,645.00 £10,000.00 6 £10,185.00 £10,925.00 £10,000.00		
BlackRock European Dynamic Fund Class FD Acc BlackRock Continental European Income Fund Class D Hedged Acc BlackRock Cornorate Bond 1 to 10 Year Fund Class D Acc	GB00BCZRNN30 GB00BWG07178 GB00B84DT147	5.00% 0.00% 0.00%	0.91% 0.91% 0.16%	0.50%	0.00% 0.00% 0.00%	£500.00 £0.00	£91.00 £91.00 £16.00	£19.00 £0.0 £50.00 £0.0 £4.00 £0.0		6.10% 1.41% 0.20%	£110.00 1.10% £141.00 1.41% £20.00 0.20%	£0.00 £5	5.92 £1.24 £0.0 5.92 £3.25 £0.0 .04 £0.26 £0.0	0 £67.15 6.109 0 £9.17 1.419 0 £1.30 0.209			
iShares Overseas Corporate Bond Index Fund (UK) D Inc iShares Overseas Government Bond Index Fund (UK) Class D Acc	GB00BNB74B95 GB00B849C803	0.00%	0.11% 0.11% 0.11%		0.00% 0.00% 0.00%	£0.00	£11.00 £11.00	£6.00 £0.00 £0.00 £0.00	£17.00 £11.00	0.20% 0.17% 0.11%	£17.00 0.17% £11.00 0.11%	£0.00 £0.00	0.72 £0.39 £0.0 0.72 £0.00 £0.0	0 £1.11 0.179 0 £0.72 0.119	6 £10,017.00 £10,085.00 £10,000.00 6 £10,011.00 £10,055.00 £10,000.00		
MyMap 4 Fund Class D Acc MyMap 6 Fund Class D Acc	GB00BFBFYJ57 GB00BFBFZ140	0.00% 0.00%	0.17% 0.17%		0.00% 0.00%	£0.00	£17.00 £17.00		£25.00 £23.00	0.25% 0.23%	£25.00 0.25% £23.00 0.23%	£0.00 £1	.11 £0.52 £0.0 .11 £0.39 £0.0	0 £1.63 0.25° 0 £1.50 0.23°	6 £10,025.00 £10,125.00 £10,000.00 6 £10,023.00 £10,115.00 £10,000.00		
Global Unconstrained Equity Fund (UK) D Acc MyMap 5 Select ESG Fund Class D Acc	GB00BFK3ML85 GB00BFBFYX91	0.00%	0.17%	0.19%	0.00%	0.00 0.00	£93.00 £17.00	£14.00 £0.0 £19.00 £0.0	£36.00	1.07% 0.36%	£107.00 1.07% £36.00 0.36%	£0.00	6.05 £0.91 £0.0 1.11 £1.24 £0.0	0 £6.96 1.079 0 £2.34 0.369			
Global Unconstrained Equity Fund (UK) D Acc BlackRock Dynamic Diversified Growth Fund Class D Inc - Distribution Units	GB00BFK3ML85 GB00B883P127	0.00%	0.93% 0.65%		0.00%	£0.00 £0.00	£93.00 £65.00	£14.00 £0.00 £37.00 £0.00	£107.00 £102.00	1.07% 1.02%	£107.00 1.07% £102.00 1.02%	£0.00 £4	6.05 £0.91 £0.0 1.23 £2.41 £0.0	0 £6.96 1.079 0 £6.63 1.029	6 £10,107.00 £10,535.00 £10,000.00 6 £10,102.00 £10,510.00 £10,000.00		
BlackRock Emerging Markets Fund Class D Inc - Distribution Units BlackRock European Dynamic Fund Class FD Acc Hedged - Accumulation Units BlackBock European Dynamic Fund Class FD Inc - Distribution Units	GB00B88T6625 GB00BWG05X55 GB00BCZRNM23	0.00% 5.00%	0.95% 0.91% 0.91%	0.51%	0.00% 0.00% 0.00%	£0.00 £500.00 £500.00	£95.00 £91.00	£78.00 £0.0 £51.00 £0.0 £19.00 £0.0	£173.00 £642.00 £610.00	1.73% 6.42% 6.10%	£173.00 1.73% £142.00 1.42% £110.00 1.10%	£60.00 £5	6.18 £5.07 £0.0 6.92 £3.32 £0.0 6.92 £1.24 £0.0	0 £11.25 1.739 0 £69.23 6.429 0 £67.15 6.109			
BlackRock European Dynamic Fund Class FD Inc - Distribution Units BlackRock Global Equity Fund Class D Inc - Distribution Units BlackRock Sterling Strategic Bond Fund Class D Acc - Accumulation Units	GB00BC2RNM23 GB00B8DDP952 GB00BZ6DDJ74	5.00% 0.00% 0.00%			0.00% 0.00% 0.00%	£500.00 £0.00	£91.00 £93.00 £59.00			1.27% 0.87%	£110.00 1.10% £127.00 1.27% £87.00 0.87%	£0.00 £6	5.92 £1.24 £0.0 5.05 £2.21 £0.0 5.84 £1.82 £0.0	0 £8.26 1.279 0 £5.66 0.879	6 £10,110.00 £10,550.00 £10,000.00 6 £10,127.00 £10,635.00 £10,000.00 6 £10,087.00 £10,435.00 £10,000.00		
BlackRock UK Equity Fund Class D Acc - Accumulation Units BlackRock UK Smaller Companies Fund Class D Inc - Distribution Units	GB00B26DD374 GB00B410CR74 GB00B8BS3324	0.00% 0.00% 0.00%	0.91% 0.92%	0.18%	0.00%	£0.00 £0.00	£91.00 £92.00	£18.00 £0.0 £58.00 £0.0	£109.00 £150.00	1.09% 1.50%	£109.00 0.67% £109.00 1.09% £150.00 1.50%	£0.00 £5	5.04 £1.02 £0.0 5.92 £1.17 £0.0 5.98 £3.77 £0.0	0 £3.66 0.67 0 £7.09 1.09 0 £9.75 1.50	6 £10,109.00 £10,545.00 £10,000.00 6 £10,150.00 £10,750.00 £10,000.00		
BlackRock US Dynamic Fund Class D Inc - Distribution Units BlackRock US Opportunities Fund Class D Inc - Distribution Units	GB00B8GKJQ82 GB00B80S7M00	0.00% 0.00%	0.89% 0.89%	0.13%	0.00%	£0.00	£89.00 £89.00	£13.00 £0.0 £40.00 £0.0	£102.00 £129.00	1.02% 1.29%	£102.00 1.02% £129.00 1.29%	£0.00 £5	5.79 £0.85 £0.0 5.79 £2.60 £0.0	0 £6.63 1.029 0 £8.39 1.299	£10,102.00 £10,510.00 £10,000.00		
iShares 350 UK Equity Index Fund (UK) D Acc - Accumulation Units iShares Japan Equity Index Fund (UK) D Inc	GB00BCDPB358 GB00BN08Z761	0.00%		0.06% 0.01%	0.00%	£0.00	£16.00 £8.00	£6.00 £0.0 £1.00 £0.0	£22.00 £9.00	0.22% 0.09%	£22.00 0.22% £9.00 0.09%	£0.00 £1	.04 £0.39 £0.0 0.52 £0.07 £0.0	0 £1.43 0.229 0 £0.59 0.099	6 £10,022.00 £10,110.00 £10,000.00 6 £10,009.00 £10,045.00 £10,000.00		
MyMap 4 Select Income Fund D Acc MyMap 4 Select Income Fund D Inc	GB00BFBFYJ57 GB00BFBFYK62	0.00% 0.00%	0.17% 0.17%	0.08% 0.08%	0.00% 0.00%	£0.00	£17.00 £17.00	£8.00 £0.0 £8.00 £0.0	£25.00 £25.00	0.25% 0.25%	£25.00 0.25% £25.00 0.25%	£0.00 £1 £0.00 £1	.11 £0.52 £0.0 .11 £0.52 £0.0	0 £1.63 0.259 0 £1.63 0.259	6 £10,025.00 £10,125.00 £10,000.00 6 £10,025.00 £10,125.00 £10,000.00		
iShares Developed World Fossil Fuel Screened Index Fund (UK) D Inc - Distribution Units		0.00%	0.13%		0.00%	£0.00	£13.00	£3.00 £0.0		0.16%	£16.00 0.16%		0.85 £0.20 £0.0	0 £1.04 0.169	6 £10,016.00 £10,080.00 £10,000.00		
Shares ESG Sterling Corporate Bond Index Fund (UK) Class D Acc Shares ESG Sterling Corporate Bond Index Fund (UK) Class D Inc	GB00BN08YZ75 GB00BN08Z092	0.00%	0.12%	0.06%	0.00%	£0.00 £0.00	£12.00 £12.00	£6.00 £0.0		0.18% 0.18%	£18.00 0.18% £18.00 0.18%	£0.00 £0	0.78 £0.39 £0.0 0.78 £0.39 £0.0	0 £1.17 0.189 0 £1.17 0.189	6 £10,018.00 £10,090.00 £10,000.00 6 £10,018.00 £10,090.00 £10,000.00		
iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Acc	GB00BN08Z100	5.00%	0.12%	0.06%	0.00%	£500.00	£12.00	£6.00 £0.0	£518.00	5.18%	£18.00 0.18%	£60.00 £0	0.78 £0.39 £0.0	0 £61.17 5.189	6 £10,018.00 £10,090.00 £10,000.00		

Product Case & Charge Product Case & Charge Product Case Charge Controlled P																								
Fig. 46, Start Column Fig.			Product Costs & Charges ⁽¹⁾				Product Costs & Charges Breakdown ⁽²⁾				Costs and Charges Summary on a £10,000 Lump Sum Investment (2)				Product Cost & Charges Breakdown ⁽³⁾						Cumulative Effect of Costs and Charges on a £10,000			
Food A Blanc King College and A Blanc King Col			as a % of investment			based on £10,000 investment				Initial Year		Subsequent Years		based on regular investment £100/month				Initial & subsequent years						
	Funds & Share Classes	ISIN	One off Costs			Incidental Costs	One off Costs			Incidental Costs					One off Cost			Incidental Costs		Costs % of	if there were no	if there were no	After Charges	
	Shares ESG Sterling Corporate Bond Index Fund (UK) Class H Inc.	GB00BN08Z21Z	5.00%	0.12%	0.06%	0.00%	£500.00	£12.00	£6.00	£0.00	£518.00	5.18%	£18.00	0.18%	£60.00	£0.78	£0.39	£0.00	£61.17	5.18%	£10.018.00	£10.090.00	£10,000,00	
Figure Description Control C						4.447				£0.00								£0.00		0				
Packed Company Compa						0.00%				£0.00							£0.00	£0.00		0.2070				
Separation Sep																		£0.00						
Section Sect																		£0.00						
The first interest from 1 obs. Compare 17						0.0070												20.00				210,110.00		
Marked Selection Communication For Age Text Communication Communication For Age Communication						0.0070												£0.00						
Common Designate Minister Service Minister Fund (LD) Direc - Designation (LD) Direc - Designat															£0.00			£0.00						
State Section Compare Bottle Com	,					0.0070												£0.00					2.0,000.00	
State Section Compare Bottle Com	Shares ESC Starling Cornerate Bond Index Front (LIV) Close D Ass	CROOPNIONYZZE	0.000/	0.420/	0.000/	0.000/	00.00	042.00	00.00	20.00	040.00	0.100/	C40.00	0.100/	00.00	00.70	00.20	20.00	C4 47	0.100/	040.040.00	C10 000 00	040,000,00	
State Column Co																		£0.00						
Steme ISS Sering Compares Board (INSE) Sering Compares Board (INSE) Sering Compares Board (INSE) Sering Compares Board (INSE) Sering (INSE) Sering Compares Board																		£0.00						
Share ESS Seeing Copromate Soul Place Fund (MIC) Class LAC	the state of the s			0		0.0070	2000.00			20.00								20.00	201.11	011010	210,010.00	210,000.00	210,000.00	
Shares North American Equate printed (MS) D Days 0.00% 0																		£0.00						
Black Rock US Opportunities Fair Clies D Inc. Distribution Links G0000N0002241 0.00%						*****				20.00								£0.00		0.20%				
Shares (Sol (K. Equ.) rotes F. Fand (M.) D fine: - 1 (1000 100 100 100 100 100 100 100 100										£0.00								£0.00		0.07%				
Shares span Equity Index Find (Mp Dir C																								
Maylage Assert Income Fund D Acc						0.0070												£0.00						
Shares Design Shares Shares Design Shares Shares Design Shares Shares Design Shares Shares Design Shares S						0.0070												£0.00						
Shares ESS Sterling Corporate Bond Index Fund (UK) Class D Acc GB000BN082V19 0.00% 0.0																		20.00						
Service SSG Sterring Concrate Boot Index Fund (UK) Class D Acc GROSBNASCAVIO 0.0% 0.05% 0.05% 0.00	MyMap 4 Select Income Fund D Inc	GB00BN090H46	0.00%	0.12%	0.20%	0.00%	£0.00	£12.00	£20.00	£0.00	£32.00	0.32%	£32.00	0.32%	£0.00	£0.78	£1.30	£0.00	£2.08	0.32%	£10,032.00	£10,160.00	£10,000.00	
Shares ESS Stefring Corporate Bond Index Fund (UK) Class H Acc G800BN082W10 0.09% 0.95% 0.00% 0.05% 0.55% 0.00% 0.00% 0.05% 0.55% 0.00% 0.00% 0.05% 0.55% 0.00% 0.00% 0.05% 0.55% 0.00% 0.00% 0.05% 0.55% 0.00% 0.00% 0.05% 0.00% 0.	iShares Developed World Fossil Fuel Screened Index Fund (UK) D Inc - Distribution Units	GB00BN090J69	0.00%	0.12%	0.20%	0.00%	£0.00	£12.00	£20.00	£0.00	£32.00	0.32%	£32.00	0.32%	£0.00	£0.78	£1.30	£0.00	£2.08	0.32%	£10,032.00	£10,160.00	£10,000.00	
Shares ESG Sterling Corporate Bond Index Fund (UK) Class H Inc. GB00BN090C93 0.05% 0.0	iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Acc	GB00BN08ZV03	0.00%	0.05%	0.93%	0.00%	£0.00	£5.00	£93.00	£0.00	£98.00	0.98%	£98.00	0.98%	£0.00	£0.33	£6.05	£0.00	£6.37	0.98%	£10,098.00	£10,490.00	£10,000.00	
Shares ESG Sterling Corporate Bord Index Fund (UK) Class H Inc GB00BN990037 0.00% 0.55% 0.00% £0.00 £10,0	iShares ESG Sterling Corporate Bond Index Fund (UK) Class D Inc	GB00BN08ZW10	0.00%	0.05%	0.93%	0.00%	£0.00	£5.00	£93.00	£0.00	£98.00	0.98%	£98.00	0.98%	£0.00	£0.33	£6.05	£0.00	£6.37	0.98%	£10,098.00	£10,490.00	£10,000.00	
Shares ESG Sterling Corporate Bond Index Fund (LIK) Class L Acc	iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Acc	GB00BN090C90	0.00%	0.05%	0.55%	0.00%	£0.00	£5.00	£55.00	£0.00	£60.00	0.60%	£60.00	0.60%	£0.00	£0.33	£3.58	£0.00	£3.90	0.60%	£10,060.00	£10,300.00	£10,000.00	
Shares North American Equity Index (UK) D Dist GBP GB008N990M98 0.00% 0.17% 0.00% 0.00% 0.00% 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.00%	iShares ESG Sterling Corporate Bond Index Fund (UK) Class H Inc	GB00BN090D08	0.00%	0.05%	0.55%			£5.00	£55.00	£0.00	£60.00	0.60%	£60.00	0.60%	£0.00	£0.33	£3.58	£0.00	£3.90	0.60%	£10,060.00	£10,300.00	£10,000.00	
Shares North American Equity Index (UK) D Dist GBP GB008N990M98 0.00% 0.17% 0.13% 0.00% £10.00	iShares ESG Sterling Corporate Bond Index Fund (UK) Class L Acc	GB00BN090Q37	0.00%	0.17%	0.12%	0.00%	£0.00	£17.00	£12.00	£0.00	£29.00	0.29%	£29.00	0.29%	£0.00	£1.11	£0.78	£0.00	£1.89	0.29%	£10,029.00	£10,145.00	£10,000.00	
Shares Up to 10 Years Gilt Index Fund UK D Inc - Distribution Units GB00BN091C65 0.00% 0.15% 0.00% 0.15% 0.00% 0.10% 0.00% 0.10% 0.00%	iShares North American Equity Index (UK) D Dist GBP	GB00BN090M98	0.00%	0.17%	0.13%			£17.00	£13.00	£0.00	£30.00	0.30%	£30.00	0.30%	£0.00	£1.11	£0.85	£0.00	£1.95	0.30%	£10.030.00	£10,150,00	£10,001,00	
Shares Up to 10 Years Index Linked Gilt Index Fund UK D Acc - Accumulation Units GB00BR091H1	iShares Up to 10 Years Gilt Index Fund UK D Acc - Accumulation Units	GB00BN091B58	0.00%	0.15%	-0.13%	0.00%	£0.00	£15.00	-£13.00	£0.00	£2.00	0.02%	£2.00	0.02%	£0.00	£0.98	-£0.85	£0.00	£0.13	0.02%	£10,002.00	£10,010.00	£10,002.00	
Shares Up to 10 Years Index Linked Gilt Index Fund UK D Inc - Distribution Units GB00BRT03135 0.00% 0.14% 0.49% 0.00% fp.00 fp	iShares Up to 10 Years Gilt Index Fund UK D Inc - Distribution Units	GB00BN091C65	0.00%	0.15%	-0.13%	0.00%	£0.00	£15.00	-£13.00	£0.00	£2.00	0.02%	£2.00	0.02%	£0.00	£0.98	-£0.85	£0.00	£0.13	0.02%	£10,002,00	£10,010,00	£10,003,00	
SLK LifePath Retirement Fund D Acc - Accumulation Units GB00BRTCQ555 0.00% 0.23% -0.65% 0.00% £9,790.00 £10,006.00 £23.00 -£85.00 £0.00 £42.00 -0.42% £9,958.00 £9,790.00 £10,006.00 £10,006.00 £10,007.00	iShares Up to 10 Years Index Linked Gilt Index Fund UK D Acc - Accumulation Units	GB00BN091H11	0.00%	0.14%	-0.49%	0.00%	£0.00	£14.00	-£49.00	£0.03	-£35.00	-0.35%	-£35.00	-0.35%	£0.00	£0.91	-£3.19	£0.00	-£2.28	-0.35%	£9.965.00	£9,825,00	£10,004,00	
BLK LifePath Target Date Fund 2030 D Acc - Accumulation Units GB00BRTCQ53 0.00% 0.23% -0.65% 0.00% £9.79.00 £10.007.00 £15.00 -0.42% £9.958.00 £9.79.00 £10.007.00 £15.00 £23.00 -£78.00 £0.00 £23.00 £78.00 £9.79.00 £10.007.00 £15.007.00 £15.	iShares Up to 10 Years Index Linked Gilt Index Fund UK D Inc - Distribution Units	GB00BN091J35		0.14%	-0.49%	0.00%		£14.00		00.03						£0.91		£0.00			£9.965.00	£9,825,00	£10,005,00	
BLK LifePath Target Date Fund 2030 D Acc - Accumulation Units GB00BRTCQ53 0.00% 0.23% -0.65% 0.00% £9.79.00 £10.007.00 £15.00 -0.42% £9.958.00 £9.79.00 £10.007.00 £15.00 £23.00 -£78.00 £0.00 £23.00 £78.00 £9.79.00 £10.007.00 £15.007.00 £15.	BLK LifePath Retirement Fund D Acc - Accumulation Units	GB00BRTCQS55	0.00%	0.23%	-0.65%	0.00%	£0.00	£23.00	-£65.00	£0.00	-£42.00	-0.42%	-£42.00	-0.42%	£0.00	£1.50	-£4.23	£0.00	-£2.73	-0.42%	£9.958.00	£9.790.00	£10,006,00	
BLK LifePath Target Date Fund 2035 D Acc - Accumulation Units GB00BRTCQB88 0.00% 0.23% 0.00% 0.00% 0.23% 0.00% 0.00% 0.23% 0.00% 0.00% 0.23% 0.00% 0.00% 0.23% 0.00% 0.0										£0.00								£0.00						
BLK LilePath Target Date Fund 2040 D Acc - Accumulation Units GB00BRTCQ003 0.00% 0.23% -0.77% 0.00% £0.00 £23.00 -£77.00 £0.00 £54.00 -0.54% £0.00 £150 £5.01 £0.00 £3.51 -0.54% £9.946.00 £9.730.00 £10.0010.00 £																		£0.00						
BLK Life Path Target Date Fund 2045 D Acc - Accumulation Units GB00BRTCQG34 0.00% 0.23% -0.75% 0.00% £9,947.00 £9,735.00 £10,010.00																								
BLK LifePath Target Date Fund 2050 D Acc - Accumulation Units GB00BRTCQJ64 0.00% 0.23% -0.75% 0.00% £0.00 £23.00 -£75.00 £0.00 £23.00 -£75.00 £0.00 £1.50 -£4.88 £0.00 £3.38 -0.52% £9.948.00 £9.740.00 £10.011.00 BLK LifePath Target Date Fund 2055 D Acc - Accumulation Units GB00BRTCQJ66 0.00% £0.23% -0.72% 0.00% £0.00 £23.00 -£72.00 £0.00 £23.00 -£72.00 £0.00 £1.50 -£4.80 £0.00 £1.50 -£4.86 £0.00 £3.19 -0.49% £9.951.00 £9.755.00 £1.012.00 £1.01						4.447												£0.00						
BLK Life Path Target Date Fund 2055 D Acc - Accumulation Units GB00BRTCQL86 0.00% 0.23% -0.72% 0.00% £0.00 £23.00 -£72.00 £0.00 -£49.00 -0.49% £0.00 £1.50 -£4.68 £0.00 -£3.19 -0.49% £9,951.00 £9,755.00 £10,012.00 BLK Life Path Target Date Fund 2060 D Acc - Accumulation Units GB00BRTCQN01 0.00% 0.23% -0.71% 0.00% £0.00 £23.00 -£71.00 £0.00 -£48.00 -0.48% £0.00 51.50 -£4.62 £0.00 -£3.12 -0.48% £9,952.00 £9,760.00 £9,760.00 £10,013.00 BD Acc - Accumulation Units GB00BRTCQN01 0.00% 0.23% -0.71% 0.00% £9,760.00 £10,013.00 BD Acc - Accumulation Units GB00BRTCQN01 0.00% 0.23% -0.71% 0.00% £0.00 £23.00 -£71.00 E0.00 -£48.00 -0.48% £0.00 51.50 -£4.62 £0.00 -£3.12 -0.48% £9,952.00 £9,760.00 £10,013.00 BD Acc - Accumulation Units GB00BRTCQN01 0.00% 0.23% -0.71% 0.00% £9,760.00 £23.00 -£71.00 E0.00 -£48.00 -0.48% £0.00 E0.00 E0.										20.00								£0.00						
BLK Life Path Target Date Fund 2060 D Acc - Accumulation Units GB00BRTCQN01 0.00% 0.23% -0.71% 0.00% £0.00 £1.00 -248.00 -0.48% £0.00 -0.48% £0.00 -0.48% £0.00 £1.50 -24.62 £0.00 -2.312 -0.48% £9,952.00 £9,760.00 £10,013.00																		£0.00						
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Explainatory Notes:
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A costs and charges (included in the price or in addition to the price of the investment product) paid to product suppliers when investing or divesting out of the fund Ongoing Codes.
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