

BlackRock Asia Fund Class D ACCU GBP

APRIL 2019 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2019. All other data as at 14-May-2019.

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

FUND OVERVIEW

The Fund aims to achieve long-term capital growth on your investment. The Fund invests primarily in the equity securities (e.g. shares) of companies which are domiciled in, or the main business of which is in, Asia excluding Japan. Many of these countries are developing countries. The Fund has the flexibility to invest outside of the asset class and geographical focus set out above, which for the avoidance of doubt may include Japan.

GROWTH OF HYPOTHETICAL 10,000 GBP



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

	31/3/2014- 31/3/2015	31/3/2015- 31/3/2016	31/3/2016- 31/3/2017	31/3/2017- 31/3/2018	31/3/2018- 31/3/2019	2018 Calendar Year
Share Class	21.88%	-8.86%	39.84%	9.85%	2.82%	-11.43%
Benchmark	24.36%	-8.96%	35.02%	12.15%	2.04%	-9.05%

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Unit Class performance is calculated using bid prices, with income reinvested, in British Pound, net of fees.

Source: BlackRock.

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	3.30%	10.86%	19.86%	14.65%	2.78%	18.43%	12.76%	11.24%
Benchmark	1.86%	6.77%	14.03%	10.93%	1.33%	17.41%	12.37%	10.16%

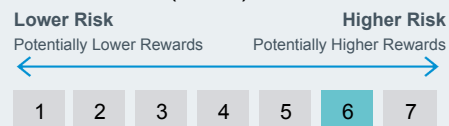
The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance 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

Key Risks: The value of your investment and the income from it will vary and your initial investment amount is not guaranteed. Overseas investments will be affected by movements in currency exchange rates. Compared to more established economies, the value of investments in Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability. Investments in smaller company shares can be more unpredictable and less liquid than those of larger company shares. Overseas investments will be affected by movements in currency exchange rates.

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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.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

Asset Class	Equity
I/A Sector	Asia Pacific Excluding Japan
Morningstar Category	Asia ex Japan Equity
Fund Launch Date	28-Jun-2013
Unit Class Launch Date	28-Jun-2013
Fund Base Currency	GBP
Share Class Currency	GBP
Total Fund Size (M)	118.59 GBP
Benchmark	MSCI All Country Asia ex Japan in GBP Net TR
Domicile	United Kingdom
Fund Type	UCITS
ISIN	GB00B7VS8S56
Bloomberg Ticker	BLRASDA
Distribution Type	None
Minimum Initial Investment	100,000 GBP

PORTFOLIO MANAGER(S)

Andrew Swan

TOP HOLDINGS (%)

TENCENT HOLDINGS LTD	6.70
TAIWAN SEMICONDUCTOR	
MANUFACTURING CO LTD	5.20
SAMSUNG ELECTRONICS CO LTD	5.16
ALIBABA GROUP HOLDING LTD	3.90
SK HYNIX INC	3.22
PING AN INSURANCE GROUP CO OF CHINA LTD	3.07
NETEASE INC	2.72
CHINA CONSTRUCTION BANK CORP	2.70
CK ASSET HOLDINGS LTD	2.34
NCISOFT CORP	2.33
Total of Portfolio	37.34

Holdings subject to change

RATINGS



SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Financials	26.57	23.93	2.64
Information Technology	18.70	16.83	1.88
Consumer Discretionary	14.36	13.43	0.93
Communication	13.26	12.94	0.32
Industrials	10.54	6.58	3.96
Real Estate	7.35	6.42	0.93
Materials	4.25	4.47	-0.23
Energy	2.31	4.64	-2.33
Health Care	1.81	2.82	-1.01
Consumer Staples	1.26	4.81	-3.55
Utilities	0.22	3.13	-2.91
Cash	-0.63	0.00	-0.63

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

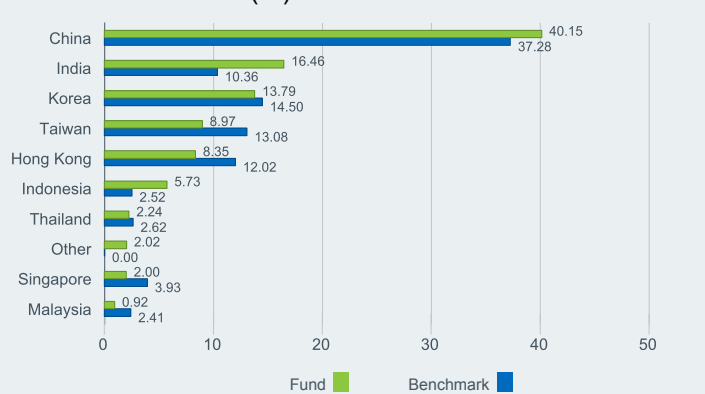
PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	81,281 GBP
Price to Book Ratio	1.85x
Price to Earnings (TTM) Ratio	14.28x

FEES AND CHARGES

Max Initial Charge	0.00%
Exit Fee	0.00%
Ongoing Charge	0.98%
Performance Fee	0.00%

TOP COUNTRIES (%)



DEALING INFORMATION

Settlement

Trade Date + 3 days

Dealing Frequency

Daily, forward pricing basis

GLOSSARY

Market Capitalisation: is the total value of the shares issued by a company which trades on the stock exchange.

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

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Price to Earnings (TTM) Ratio: represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

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.

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IMPORTANT INFORMATION:

BlackRock have not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the Key Investor Information Document. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus. We strongly recommend you seek independent professional advice prior to investing. If, after reading this factsheet, you have any questions or would like any additional information please contact your financial adviser or speak to our Investor Services Team on 0800 445522.

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