

BlackRock Consensus 60 Class D ACCU GBP

SEPTEMBER 2019 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2019. All other data as at 09-Oct-2019.

For Investors in the UK. Investors should read the Simplified Prospectus 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 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.

GROWTH OF HYPOTHETICAL 10,000



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 displayed in British Pound. Source: BlackRock. Performance is shown on a bid price basis, with net income reinvested, net of fees. The figures shown relate to past performance.

12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	30/9/2014- 30/9/2015	30/9/2015- 30/9/2016	30/9/2016- 30/9/2017	30/9/2017- 30/9/2018	30/9/2018- 30/9/2019	2018 Calendar Year
Share Class	1.06%	18.71%	5.15%	3.15%	6.99%	-3.90%

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	0.38%	2.67%	6.41%	12.09%	6.99%	5.09%	6.84%	6.55%

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: 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. The Fund may be exposed to finance sector companies, as a service provider or as counterparty for financial contracts.

(Continued on page 2)

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	Balanced
I/A Sector	Mixed Investment 20-60% Shares
Morningstar Category	GBP Moderate Allocation
Fund Launch Date	13-Jul-2012
Unit Class Launch Date	13-Jul-2012
Fund Base Currency	GBP
Share Class Currency	GBP
Total Fund Size (M)	228.10 GBP
Domicile	United Kingdom
Fund Type	Non UCITS Retail Scheme
ISIN	GB00B86VJL67
Bloomberg Ticker	BRC60DA
Distribution Type	None
Minimum Initial Investment	100,000 GBP

PORTFOLIO MANAGER(S)

Steve Walker

TOP HOLDINGS (%)

ISHRS UK EQ IDX FD (UK) L ACC	25.92
ISHRS OSEAS CORP BD IDX (UK) L ACC	16.92
ISHRS CORP BD IDX FD (UK) L ACC	11.09
ISHRS OSEAS GOV BD IDX (UK) L ACC	8.39
ISHR CONT EUR EQ IDX FD (UK) L ACC	7.97
ISHR UK GLT ALL STKS IDX(UK) L ACC	7.93
ISHRS NRTH AM EQ IDX FD (UK) L ACC	6.51
BLACKROCK CASH X ACC	5.46
ISHRS IDX LK GLT IDX FD (UK) D ACC	2.67
ISHR EM MKT GOV BD IDX (LU) X2 USD	2.55
Total of Portfolio	95.41

Holdings subject to change

RATINGS



Key Risks Continued: Liquidity in the financial markets has been severely restricted, causing a number of firms to withdrawn from the market, or in some extreme cases, becoming insolvent. This may have an adverse affect on the activities of the fund. The Fund investments may be subject to liquidity constraints, which means that shares may trade less frequently and in small volumes, for instance smaller companies. As a result, changes in the value of investments may be more unpredictable. In certain cases, it may not be possible to sell the security at the last market price quoted or at a value considered to be fairest. Compared to more established economies, the value of investments in developing Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability. The Fund invests in fixed interest securities such as corporate or government bonds which pay a fixed or variable rate of interest (also known as the 'coupon') and behave similarly to a loan. These securities are therefore exposed to changes in interest rates which will affect the value of any securities held. The Fund invests in fixed interest securities issued by companies which, compared to bonds issued or guaranteed by governments, are exposed to greater risk of default in the repayment of the capital provided to the company or interest payments due to the fund. Over 35% of this fund may be invested in securities issued by any one government; therefore if these investments decline in value, this will have a pronounced effect on the overall value of the Fund.

FEES AND CHARGES	
Max Initial Charge	0.00%
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

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.  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. © 2019 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®