

# BlackRock UK Equity Absolute Return Fund Class I2 Hedged EUR

## JUNE 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2021. All other data as at 10-Jul-2021.

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 positive absolute returns through a combination of capital growth and income on your investment regardless of market conditions. The Fund seeks to gain at least 70% of any investment exposure to equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, or have their primary listing in the United Kingdom. This is achieved by investing at least 70% of its assets in equity securities and other equity-related securities. The Fund may also, when determined appropriate, invest in fixed income (FI) securities, money market instruments (MMIs) (i.e. debt securities with short-term maturities), deposits and cash. The equity-related securities include financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets).

### GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in EUR. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. **Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.**

### 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	N/A	N/A	1.51%	2.04%	-1.26%	-1.06%

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

### CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	0.22%	-1.20%	-0.56%	-0.56%	-1.26%	0.75%	N/A	0.39%
Quartile Rank	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**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.**

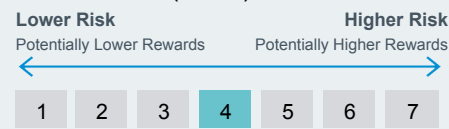
Share Class and Benchmark performance displayed in EUR, hedged fund benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations 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. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events.

(Continued on page 2)

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### SYNTHETIC RISK & REWARD INDICATOR (SRRI)



### KEY FACTS

Asset Class	Equity
Morningstar Category	Long/Short Equity - Other
Fund Launch Date	18-Aug-2016
Unit Class Launch Date	05-Jul-2017
Fund Base Currency	GBP
Share Class Currency	EUR
Total Fund Size (M)	146.96 GBP
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1640626351
Bloomberg Ticker	-
Distribution Type	None
Minimum Initial Investment	-

\* or currency equivalent

### PORTFOLIO MANAGER(S)

Nigel Ridge

### TOP HOLDINGS (%)

RIO TINTO PLC	5.85
RECKITT BENCKISER GROUP PLC	5.63
RELX PLC	5.37
TESCO PLC	5.16
ASTRAZENECA PLC	4.62
BRITISH AMERICAN TOBACCO PLC	4.41
RENTOKIL INITIAL PLC	4.28
STANDARD CHARTERED PLC	4.22
SERCO GROUP PLC	3.91
AUTO TRADER GROUP PLC	3.67
<b>Total of Portfolio</b>	<b>47.12</b>

Holdings subject to change

**Key Risks Continued:** The Fund uses derivatives as part of its investment strategy including the establishment of both 'long' and 'synthetic short' positions and the creation of market leverage for the purposes of increasing the economic exposure of a Fund beyond the value of its net assets. The Manager employs a risk management process to oversee and manage derivative exposure within the Fund. However, the use of derivatives in this manner may have the effect of increasing the overall risk profile of the Fund. Investors should understand that the Fund is not guaranteed to produce a positive return and as an absolute return product, performance may not move in line with general market trends or fully benefit from a positive market environment. The Fund utilises derivatives as part of its investment strategy. Compared to a fund which only invests in traditional instruments such as stocks and bonds, derivatives are potentially subject to a higher level of risk and volatility. The strategies utilised by the Fund involve the use of derivatives to facilitate certain investment management techniques including the establishment of both 'long' and 'synthetic short' positions and creation of market leverage for the purposes of increasing the economic exposure of a Fund beyond the value of its net assets. The use of derivatives in this manner may have the effect of increasing the overall risk profile of the Fund. Investors in this Fund should understand that the Fund is not guaranteed to produce a positive return and as an absolute return product, performance may not move in line with general market trends or fully benefit from a positive market environment. The Manager employs a risk management process to oversee and manage derivative exposure within the Fund. The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

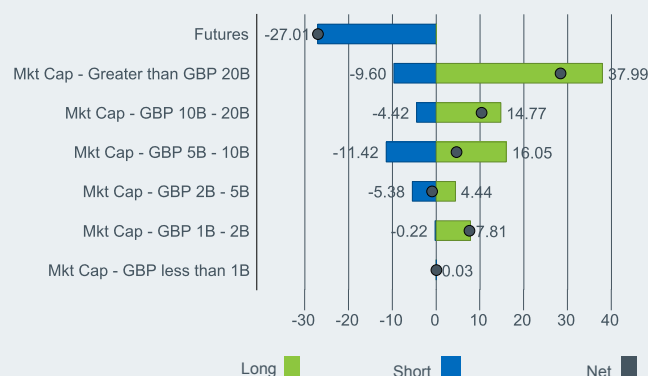
## SECTOR BREAKDOWN (%)

	Long	Short	Net
Industrials	17.40	-5.83	11.57
Consumer Services	20.39	-10.88	9.52
Financials	13.53	-4.11	9.42
Consumer Goods	13.46	-5.86	7.60
Basic Materials	7.69	-2.65	5.04
Oil & Gas	4.00	0.00	3.99
Health Care	4.62	-1.74	2.88
Index	0.00	-27.01	-27.01

## FEES AND CHARGES

Max Initial Charge	0.00%
Exit Fee	0.00%
Ongoing Charge	0.83%
Performance Fee	20.00%

## MARKET CAPITALISATION (%)



## 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.

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## IMPORTANT INFORMATION:

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