BlackRock Gold and General Class D Acc



Benchmark	
Benchmark	FTSE Gold Mining Index - GBP Price
Benchmark Category	-
IA Sector	Specialist

Identification Codes

Sedol Code	B5ZNJ89
Mex Code	MYBLKG
Isin Code	GB00B5ZNJ896
Citi Code	FMP2

Fund Overview

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Bid (21/10/2025)	3257.83p
Offer (21/10/2025)	3268.58p
Historic yield	0.50%
Fund size (31/08/2025)	£1466.71m
Number of holdings	396
Ongoing Charges	1.16%
Launch date	01/07/2009

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.16%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£100000
Minimum Top Up	£100
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

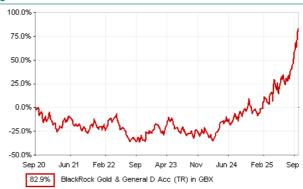
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 March	30 April

Aims

BlackRock Gold and General Fund seeks to achieve long-term capital growth primarily through an actively managed portfolio of gold mining, commodity and precious-metal related shares. The Fund may also invest in other transferable securities and units in collective investment schemes. Derivatives may also be used for the purposes of efficient portfolio management.

Performance



Discrete performance - to last month end

	30/09/20	30/09/21	30/09/22	30/09/23	30/09/24
	to	to	to	to	to
	30/09/21	30/09/22	30/09/23	30/09/24	30/09/25
Fund	-27.5%	-8.3%	5.4%	38.4%	88.5%

Annualised performance

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	40.1%	12.8%	18.7%

Fund Managers





Name: Tom Holl Evy Hambro

Manager for: 10 years, 3 months 16 years, 6 months

Ratings

Group Details

Group name	BlackRock Investment Management (UK) Limited	
Group address	12 Throgmorton Avenue London EC2N 2DL	
Group telephone	08457 405 405	
Dealing telephone	0800 445522	
Email	broker.services@blackrock.com	
Homepage	www.blackrock.co.uk	
Fax number	020 7743 1135	

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Portfolio data accurate as at: 31/08/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 NEWMONT CORPORATION	8.93%	Precious Metals & Mining	United States
2 BARRICK GOLD CORPORATION	8.89%	Precious Metals & Mining	Canada
3 AGNICO EAGLE MINES LTD	6.94%	Precious Metals & Mining	Canada
4 KINROSS GOLD CORPORATION	6.76%	Precious Metals & Mining	Canada
5 ENDEAVOUR MINING	5.52%	Precious Metals & Mining	United Kingdom
6 ELDORADO GOLD CORP	4.45%	Precious Metals & Mining	Canada
7 NORTHERN STAR RESOURCES LTD	4.42%	Precious Metals & Mining	Australia
8 WHEATON PRECIOUS METALS CORP.	4.35%	Precious Metals & Mining	Canada
9 ANGLOGOLD ASHANTI	4.20%	Precious Metals & Mining	United Kingdom
10 ALAMOS GOLD	3.74%	Precious Metals & Mining	Canada

Asset Allocation



Equity Sector Breakdown

Basic Materials	94.84%
Commodities	2.83%
Cash and Equivalents	1.32%
Non-Classified	0.90%
Alternative Trading Strategies	0.11%

Breakdown By Market Cap (%)

Large	31.29%
Medium	19.32%
Small	11.83%
Micro	3.72%
Non-Classified	32.52%
Cash	1.32%

Regional Allocation



Top Country Breakdown

Canada		64.31%
United States		10.38%
United Kingdom		9.72%
Australia		9.34%
Commodities		2.83%
South Africa		1.65%
Cash and Equivalents	<u> </u>	1.32%
Other Countries		0.44%

Fixed Interest Currencies



Important Information

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