

Benchmark

Benchmark	FTSE EPRA/NAREIT Green Low Carbon Target Index
Benchmark Category	-
IA Sector	Other Property

Aims

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) by tracking closely the performance of the FTSE EPRA/NAREIT Green Low Carbon Target Index (the "Benchmark Index"). Although the Fund aims to achieve its investment objective, there is no guarantee that this will be achieved. The Fund's capital is at risk meaning that the Fund could suffer a decrease in value and the value of your investment would decrease as a result.

Identification Codes

Sedol Code	B8848DD9
Mex Code	MYDICV
Isin Code	GB00B848DD97
Citi Code	GUOP

Fund Overview

Mid (16/01/2026)	175.00p
Historic yield	5.35%
Fund size (30/11/2025)	£5275.82m
Number of holdings	378
Ongoing Charges	0.18%
Launch date	10/10/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.18%

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
01 September	31 October

Performance**Discrete performance - to last month end**

	31/12/20 to 31/12/21	31/12/21 to 31/12/22	31/12/22 to 31/12/23	31/12/23 to 31/12/24	31/12/24 to 31/12/25
Fund	28.3%	-15.3%	4.1%	0.4%	2.1%
Sector	22.5%	-19.0%	6.3%	-1.3%	4.1%
Rank	15/44	11/47	39/48	22/50	35/51
Quartile	2	1	4	2	3

Annualised performance

	3 Years to 31/12/25	5 Years to 31/12/25	10 Years to 31/12/25
Fund	2.2%	3.0%	4.2%
Sector	3.0%	1.6%	3.0%
Rank	37/48	13/44	12/33
Quartile	4	2	2

Fund Managers

Name: Kieran Doyle
Manager for: 9 years, 10 months

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		

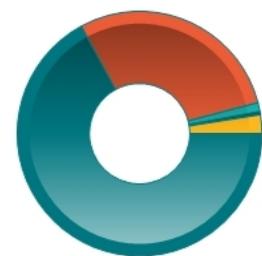
Important Information

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Holdings

	Name	% Weight	Sector	Country
1	WELLTOWER	7.74%	Real Estate Investment Trusts	Direct Property and REITs
2	PROLOGIS	4.76%	Real Estate Investment Trusts	Direct Property and REITs
3	Realty Income Corporation Realty Income Corporation USD1	4.71%	Real Estate Investment Trusts	Direct Property and REITs
4	EQUINIX	3.50%	Real Estate Investment Trusts	United States
5	Simon Property Group Inc Simon Property Group Inc USD0.0001	3.17%	Real Estate Investment Trusts	Direct Property and REITs
6	PUBLIC STORAGE OPERATING COMPANY	2.92%	Real Estate Investment Trusts	United States
7	DIGITAL REALTY TRUST	2.04%	Real Estate Investment Trusts	United States
8	EXTRA SPACE STORAGE INC	1.79%	Real Estate Investment Trusts	United States
9	VENTAS INC	1.72%	Real Estate Investment Trusts	Direct Property and REITs
10	AVALONBAY COMMUNITIES	1.66%	Real Estate Investment Trusts	Direct Property and REITs

Asset Allocation



Property	67.11%
International Equities	28.82%
UK Equities	1.17%
Cash and Equivalents	0.44%
Alternative Trading Strategies	0.00%
Other Assets	2.47%

Regional Allocation



Property	62.19%
North America	16.34%
Developed Europe - Excl UK	7.77%
Japan	5.71%
Developed Asia	2.55%
Non-Classified	2.47%
UK	1.17%
Australia & New Zealand	0.83%
Middle East & Africa	0.47%
Other Regions	0.50%

Equity Sector Breakdown

Real Estate	96.66%
Non-Classified	2.47%
Cash and Equivalents	0.44%
Technology	0.29%
Consumer Discretionary	0.09%
Financials	0.04%

Breakdown By Market Cap (%)

Mega	26.44%
Large	40.83%
Medium	22.72%
Small	3.81%
Micro	0.09%
Non-Classified	5.67%
Cash	0.44%

Top Country Breakdown

Direct Property and REITs	62.19%
United States	16.21%
Japan	5.71%
Non-Classified	2.47%
Sweden	2.15%
Switzerland	2.03%
Germany	1.96%
Other Countries	7.28%

Fixed Interest Currencies



Important Information

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