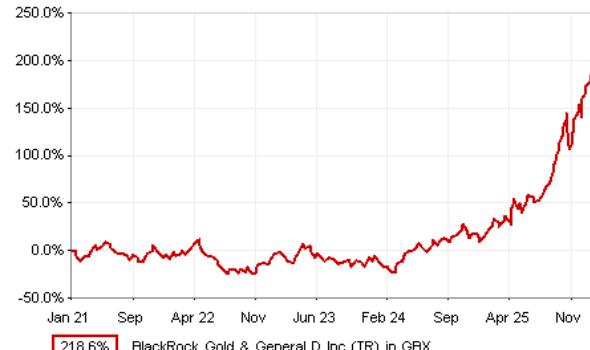


**Benchmark**

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

**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****Identification Codes**

Sedol Code	B5ZNJ90
Mex Code	MYBRGG
Isin Code	GB00B5ZNJ904
Citi Code	FMP1

**Fund Overview**

Bid (12/02/2026)	3929.89p
Offer (12/02/2026)	3942.64p
Historic yield	0.50%
Fund size (31/12/2025)	£2155.16m
Number of holdings	411
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

**Discrete performance - to last month end**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	-9.7%	6.7%	-13.5%	50.8%	153.4%

**Annualised performance**

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	49.0%	26.1%	22.5%

**Fund Managers**

Name: Tom Holl Evy Hambro  
Manager for: 10 years, 7 months 16 years, 10 months

**Ratings**

FE Crown

**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

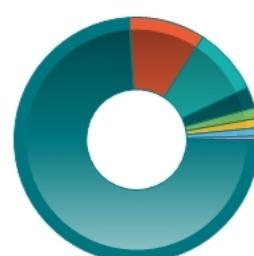
Name	% Weight	Sector	Country
1 BARRICK GOLD CORPORATION	9.62%	Precious Metals & Mining	Canada
2 NEWMONT CORPORATION	7.84%	Precious Metals & Mining	United States
3 KINROSS GOLD CORPORATION	5.68%	Precious Metals & Mining	Canada
4 AGNICO EAGLE MINES LTD	5.11%	Precious Metals & Mining	Canada
5 ENDEAVOUR MINING	4.89%	Precious Metals & Mining	United Kingdom
6 NORTHERN STAR RESOURCES LTD	4.71%	Precious Metals & Mining	Australia
7 ELDORADO GOLD CORP	4.66%	Precious Metals & Mining	Canada
8 WHEATON PRECIOUS METALS CORP.	4.51%	Precious Metals & Mining	Canada
9 ALAMOS GOLD	4.14%	Precious Metals & Mining	Canada
10 ANGLOGOLD ASHANTI	3.94%	Precious Metals & Mining	United Kingdom

## Asset Allocation



International Equities	86.80%
UK Equities	8.83%
Commodities	2.78%
Money Market	1.05%
Alternative Trading Strategies	0.07%
Cash and Equivalents	0.03%
Other Assets	0.44%

## Regional Allocation



North America	74.02%
Australia & New Zealand	10.14%
UK	8.83%
Commodities	2.78%
Middle East & Africa	1.43%
Developed Asia	1.24%
Cash and Equivalents	1.07%
Non-Classified	0.48%

## Equity Sector Breakdown

Basic Materials	94.37%
Commodities	2.78%
Non-Classified	1.70%
Cash and Equivalents	1.07%
Alternative Trading Strategies	0.07%

## Breakdown By Market Cap (%)

Large	26.48%
Medium	18.75%
Small	10.46%
Micro	4.48%
Non-Classified	38.75%
Cash	1.07%

## Top Country Breakdown

Canada	63.66%
United States	10.36%
Australia	10.14%
United Kingdom	8.83%
Commodities	2.78%
South Africa	1.43%
Hong Kong	1.24%
Other Countries	1.56%

## Fixed Interest Currencies



Non-Fixed Interest Assets	100.00%
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## Important Information

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