

Benchmark

| | |
|--------------------|---|
| Benchmark | ICE BofA Sterling Corporate Index Net Return in GBP |
| Benchmark Category | - |
| IA Sector | £ Corporate Bond |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B4QC331 |
| Mex Code | MYRPOR |
| Isin Code | GB00B4QC3311 |
| Citi Code | 00PB |

Fund Overview

| | |
|------------------------|------------|
| Bid (01/05/2025) | 368.77p |
| Offer (01/05/2025) | 370.24p |
| Distribution yield | 4.69% |
| Underlying yield | - |
| Fund size (30/04/2025) | £914.94m |
| Number of holdings | 334 |
| Ongoing Charges | 0.56% |
| Launch date | 10/06/2011 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.56% |

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 December | 31 January |
| 01 March | 30 April |
| 01 June | 31 July |
| 01 September | 31 October |

Aims

The objective of the BlackRock Corporate Bond Fund is to maximise total return by investing principally in corporate bonds and other interest-bearing securities. Exposure to non sterling denominated assets will typically be hedged back to sterling. Separately, the Fund may also invest in preference shares, convertibles, other transferable securities and collective investment schemes.

Performance



Discrete performance - to last month end

| | 30/04/20 to 30/04/21 | 30/04/21 to 30/04/22 | 30/04/22 to 30/04/23 | 30/04/23 to 30/04/24 | 30/04/24 to 30/04/25 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 5.8% | -7.5% | -5.5% | 3.5% | 6.1% |
| Sector | 4.9% | -7.3% | -6.6% | 5.5% | 5.9% |
| Rank | 22/89 | 44/89 | 29/92 | 85/94 | 44/96 |
| Quartile | 1 | 2 | 2 | 4 | 2 |

Annualised performance

| | 3 Years to 30/04/25 | 5 Years to 30/04/25 | 10 Years to 30/04/25 |
|----------|---------------------|---------------------|----------------------|
| Fund | 1.2% | 0.3% | 2.3% |
| Sector | 1.4% | 0.3% | 2.0% |
| Rank | 49/92 | 45/89 | 17/69 |
| Quartile | 3 | 2 | 1 |

Fund Managers



Name: Ben Edwards
Manager for: 12 years, 11 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 |

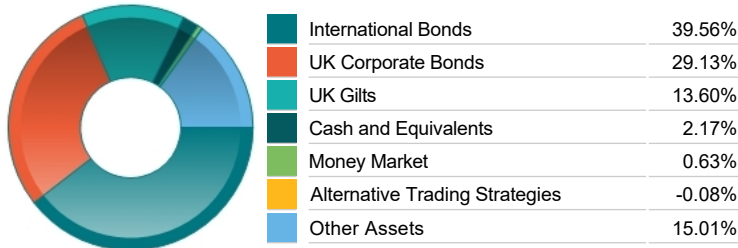
Important Information

- 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.

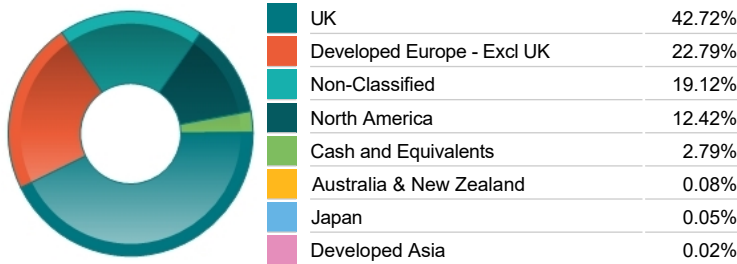
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|----------------|----------------|
| 1 4 1/2 Treasury 2034 | 6.40% | Bonds | United Kingdom |
| 2 4¼% Treasury Gilt 2039 | 3.84% | Bonds | United Kingdom |
| 3 TIME WARNER CABLE LLC 5.75 06/02/2031 | 3.61% | Bonds | United States |
| 4 1¼% Treasury Gilt 2049 | 3.35% | Bonds | United Kingdom |
| 5 TESCO PROPERTY RegS | 3.15% | Bonds | United Kingdom |
| 6 ELECTRICITE DE FRANCE SA MTN RegS 5.875 12/31/2079 | 2.62% | Bonds | France |
| 7 COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS 4.625 05/23/2029 | 2.43% | Bonds | Netherlands |
| 8 EON INTERNATIONAL FINANCE BV MTN RegS 6.25 06/03/2030 | 2.40% | Bonds | Netherlands |
| 9 YORKSHIRE WATER FINANCE PLC MTN RegS 5.25 04/28/2030 | 2.38% | Non-Classified | Non-Classified |
| 10 TOTALENERGIES SE NC5.25 RegS 2 12/31/2079 | 2.20% | Bonds | France |

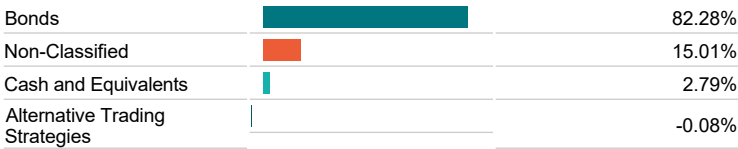
Asset Allocation



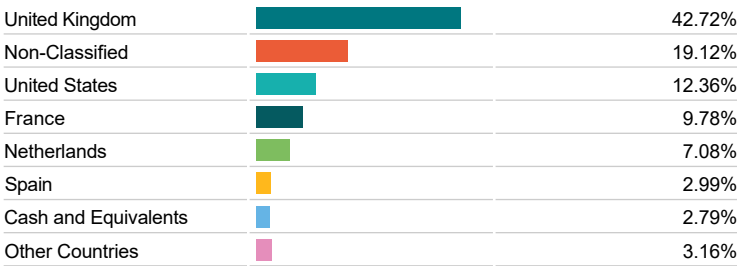
Regional Allocation



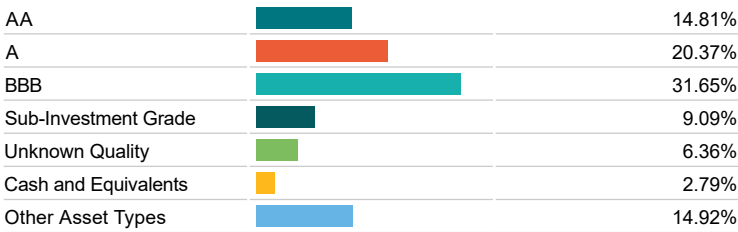
Bond Sector Breakdown



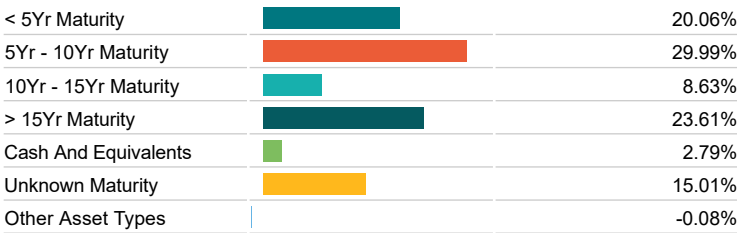
Top Country Breakdown



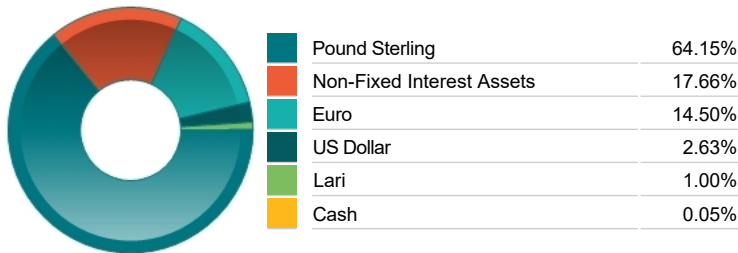
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

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