

Benchmark

Benchmark	IA UK All Companies Sector Average
Benchmark Category	-
IA Sector	UK All Companies

Identification Codes

Sedol Code	B3R25W6
Mex Code	MYSITU
Isin Code	GB00B3R25W66
Citi Code	00PI

Fund Overview

Bid (16/01/2026)	2858.04p
Offer (16/01/2026)	2879.21p
Historic yield	2.24%
Fund size (30/11/2025)	£318.25m
Number of holdings	421
Ongoing Charges	0.91%
Launch date	10/06/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.91%

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

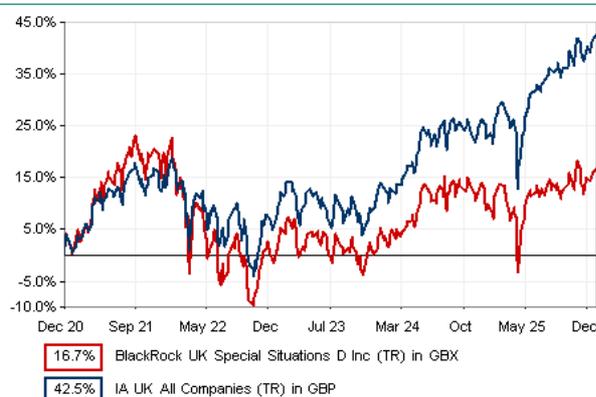
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 March	30 April
01 September	31 October

Aims

The aim of the BlackRock UK Special Situations Fund is to achieve long-term capital growth for investors. The Fund invests primarily in the shares of companies incorporated or listed in the UK and will normally have an emphasis on small or medium sized companies. The Fund may also invest in collective investment schemes. Small and medium sized companies are those whose market capitalisation is lower than that of companies in the FTSE 100 Index at the time of the Fund's investment.

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	20.7%	-17.0%	5.2%	4.1%	6.3%
Sector	17.2%	-9.1%	7.4%	7.9%	15.4%
Rank	37/198	151/203	162/206	179/208	170/212
Quartile	1	3	4	4	4

Annualised performance

	3 Years to 31/12/25	5 Years to 31/12/25	10 Years to 31/12/25
Fund	5.2%	3.1%	5.6%
Sector	10.1%	7.3%	6.3%
Rank	171/206	153/198	119/175
Quartile	4	4	3

Fund Managers



Name: Roland Arnold
Manager for: 10 years, 5 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

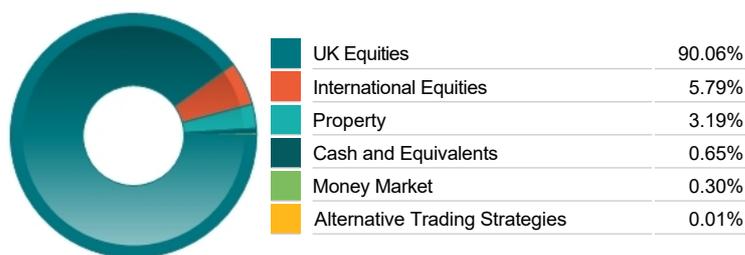
Important Information

- 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.

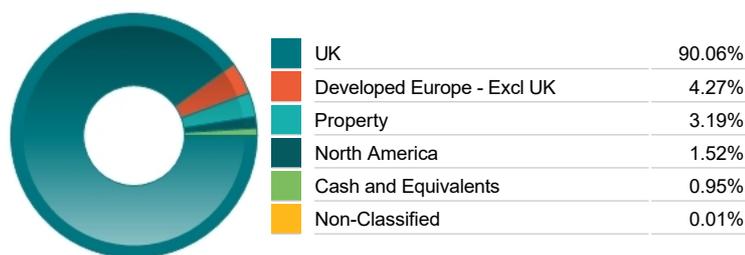
Top 10 Holdings

Name	% Weight	Sector	Country
1 SHELL	3.20%	Non-Renewable Energy	United Kingdom
2 SERCO GROUP	3.03%	Industrial Support Services	United Kingdom
3 ASTRAZENECA	2.94%	Pharmaceuticals & Biotechnology	United Kingdom
4 INTEGRAFIN HOLDINGS	2.87%	Investment Banking & Brokerage Services	United Kingdom
5 MORGAN SINDALL GROUP	2.70%	Construction & Materials	United Kingdom
6 GRAFTON GROUP	2.65%	Industrial Support Services	Ireland
7 LONDON STOCK EXCHANGE GROUP	2.63%	Finance & Credit Services	United Kingdom
8 UNILEVER PLC	2.48%	Non-Classified	United Kingdom
9 ROTORK	2.48%	Electronic & Electrical Equipment	United Kingdom
10 RIO TINTO	2.48%	Industrial Metals & Mining	United Kingdom

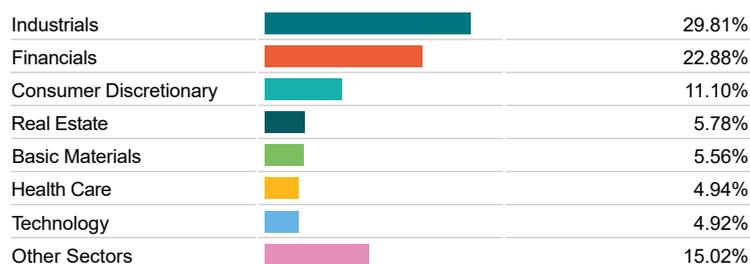
Asset Allocation



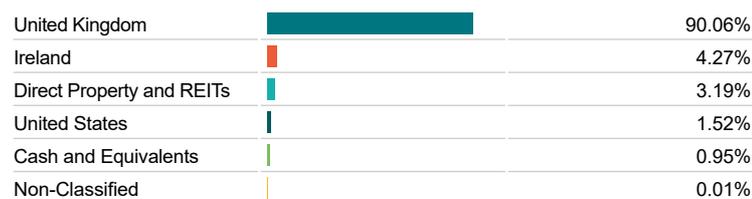
Regional Allocation



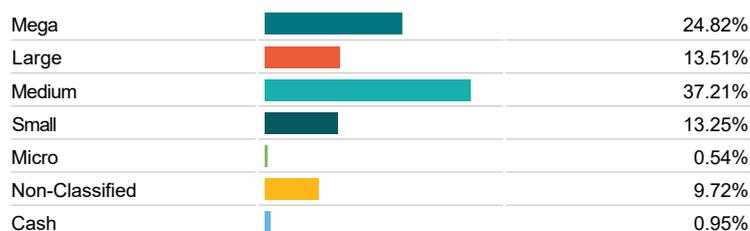
Equity Sector Breakdown



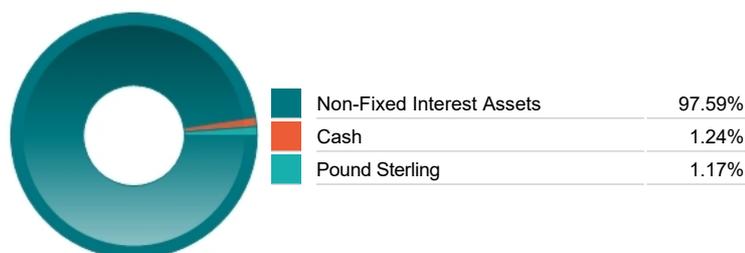
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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