

NURS II - BLK Global Equity Fund - Aggregate  
Class D GBP  
BlackRock Non-UCITS Retail Funds (2)

February 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 29-Feb-2024. All other data as at 12-Mar-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- 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 and/or income received from those assets) by investing at least 70% of its total assets in other investment funds (including funds managed by the BlackRock Group).
- The Fund intends to gain indirect exposure to equity securities (e.g. shares) by investing in other funds which track the performance of equity indices with an emphasis on the UK and North America.
- The Fund is actively managed. The investment manager has discretion to select the Fund's investments and in doing so may take into consideration a composite benchmark (i.e. a benchmark comprised of two or more benchmarks) comprising the FTSE All Share Index (50%) and the FTSE World ex-UK Index (50%).

RISK INDICATOR



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

KEY FACTS

**Target<sup>†</sup>** : 50% FTSE All Share Index 50% FTSE World ex-UK Index

**Asset Class** : Equity

**Fund Launch Date** : 19-Aug-2005

**Share Class Launch Date** : 13-Jul-2012

**Share Class Currency** : GBP

**Use of Income** : Accumulating

**Net Assets of Fund (M)** : 500.33 GBP

**Morningstar Category** : Global Large-Cap Blend Equity

**Domicile** : United Kingdom

**ISIN** : GBO0B8BTN16

**Management Company** : BlackRock Fund Managers Ltd

\* or currency equivalent

FEES AND CHARGES

**Annual Management Fee** : 0.20%

**Ongoing Charge** : 0.22%

**Performance Fee** : 0.00%

DEALING INFORMATION

**Minimum Initial Investment** : 100,000 GBP \*

**Settlement** : Trade Date + 3 days

**Dealing Frequency** : Daily, forward pricing basis

\* or currency equivalent

PORTFOLIO CHARACTERISTICS

**Price to Book Ratio** : 2.12x

**Price to Earnings Ratio** : 15.69x

**Standard Deviation (3y)** : 9.75

**3y Beta** : 1.02

**Number of Holdings** : 8

PORTFOLIO MANAGER(S)

Steve Walker

Matyas Kekes

Group Index Equity PM IAA EMEA

# NURS II - BLK Global Equity Fund -

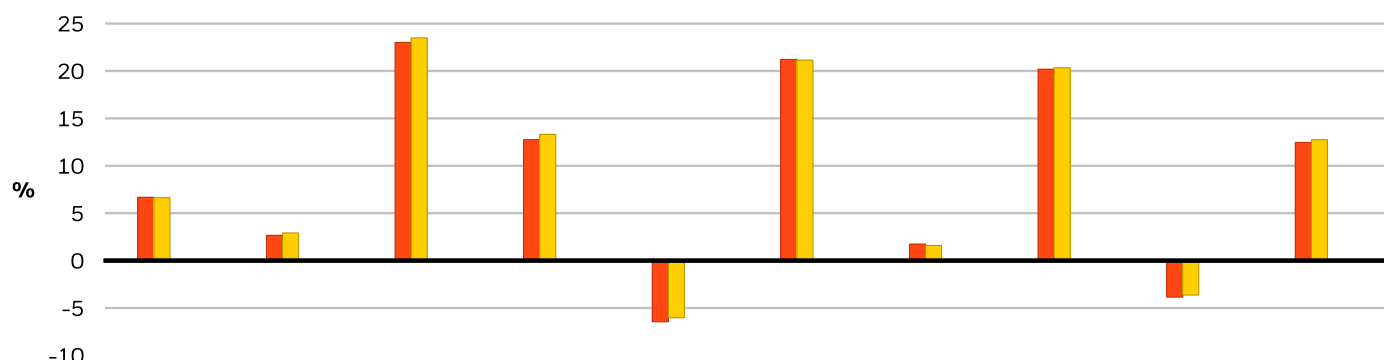
## Aggregate

### Class D GBP

#### BlackRock Non-UCITS Retail Funds (2)

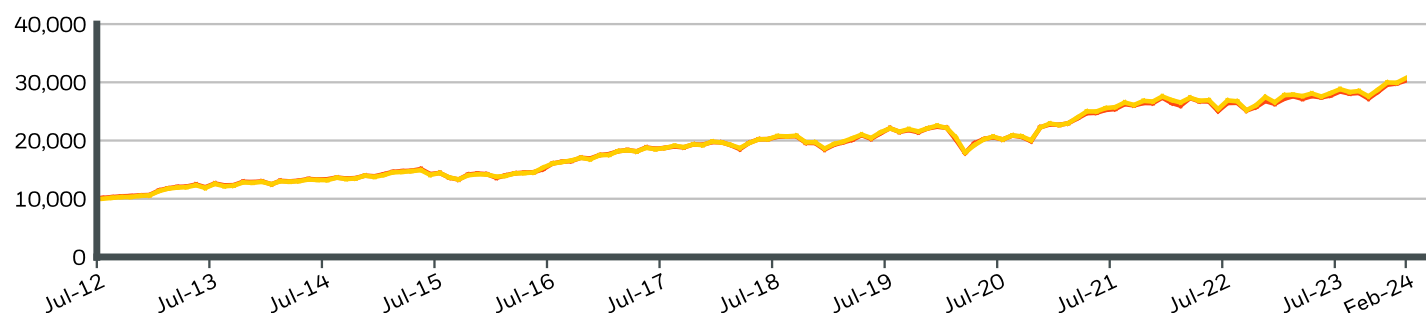
**BlackRock**

#### CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	6.68	2.67	23.02	12.76	-6.46	21.22	1.75	20.19	-3.86	12.46
Target <sup>†1</sup>	6.64	2.92	23.49	13.32	-6.03	21.15	1.60	20.34	-3.64	12.75

#### GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	1.68	6.95	8.02	2.43	9.78	9.70	9.02	10.00
Target <sup>†1</sup>	2.61	6.99	8.40	2.50	10.18	10.17	9.19	10.19

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Share Class NURS II - BLK Global Equity Fund - AggregateClass D GBP  
Target<sup>†1</sup> 50% FTSE All Share Index 50% FTSE World ex-UK Index

#### Contact Us

For EMEA: 0800 445 522 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

**NURS II - BLK Global Equity Fund -  
Aggregate  
Class D GBP  
BlackRock Non-UCITS Retail Funds (2)**



### TOP 10 HOLDINGS (%)

ISHRS 100 UK EQ IDX FD (UK) D ACC	24.23%
ISHRS NRTH AM EQ IDX FD (UK) L ACC	22.25%
ISHRS UK EQ IDX FD (UK) L ACC	21.92%
ISHRS US EQ IDX FD (UK) D ACC	13.72%
ISHR CONT EUR EQ IDX FD (UK) L ACC	6.84%
ISHRS MID CAP UK EQ IDX (UK) D ACC	4.00%
ISHRS JAP EQ IDX FD (UK) L ACC	3.58%
ISHRS PAC EX JAP EQ IDX (UK) L ACC	3.44%
GBP CASH(Committed)	0.02%
<b>Total of Portfolio</b>	<b>100.00%</b>

Holdings subject to change

### SECTOR BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

### GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

### MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

## Contact Us

For EMEA: 0800 445 522 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

# NURS II - BLK Global Equity Fund - Aggregate Class D GBP BlackRock Non-UCITS Retail Funds (2)

**BlackRock®**

## GLOSSARY

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

## IMPORTANT INFORMATION:

'Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

**In the UK and Non-European Economic Area (EEA) countries:** this is issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

**NURS2.** This document is marketing material. BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the fund specific risks in the NURS Key Investor Information document (NURS KII doc) which gives more information about the risk profile of the investment. The NURS KII doc, amongst other documentation, is available on the relevant product pages at [www.blackrock.com](http://www.blackrock.com). Investors should understand all characteristics of the funds objective before investing. We recommend you seek independent professional advice prior to investing. BlackRock may terminate marketing at any time. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in in local language in registered jurisdictions.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

## Contact Us

For EMEA: 0800 445 522 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)