

BlackRock Global Multi Asset Income - CLOSED (Class A Acc [GBP])

Benchmark

Benchmark	Placeholder for prolonged perf holidays (No Benchmark applicable)
IA sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol code	0580999
Mex code	MYIPA
ISIN code	GB0005809990

Fund Overview

Price	Bid 405.20p
	Offer 425.50p (06/04/2020)
Historic yield	5.22%
Number of holdings	2

Concentration Coefficient*

1

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	12/08/1994
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£500
Settlement period: buy	3 days
Settlement period: sell	3 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st of each month.	30th of each month.

Aims

The aim of the BlackRock Global Multi Asset Income Fund is to provide an above average income without sacrificing the benefits of long-term capital growth by following a flexible asset allocation policy. Investment may be made in a global portfolio of equities and fixed income securities, as well as permitted money market instruments, permitted deposits, cash and near cash and units in collective investment schemes. In order to achieve the investment objective and policy the Fund will invest in a variety of investment strategies and instruments. For this purpose, it intends to take full advantage of the ability to invest in derivatives. It may also hold indirect exposure to alternative asset classes such as commodities or property through eligible index derivatives, eligible collective investment schemes or structured securities. In normal market conditions, the intention is for the Fund to invest a larger proportion of its assets in income generating assets than in non-income generating assets.

Performance

This fund's performance data cannot be shown.

Fund Managers

	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Name:	Alex Shingler	Justin Christofel	Michael Fredericks
Manager for:	13 yrs, 2 mths	12 yrs, 6 mths	13 yrs, 1 mths

Ratings

Group Details

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

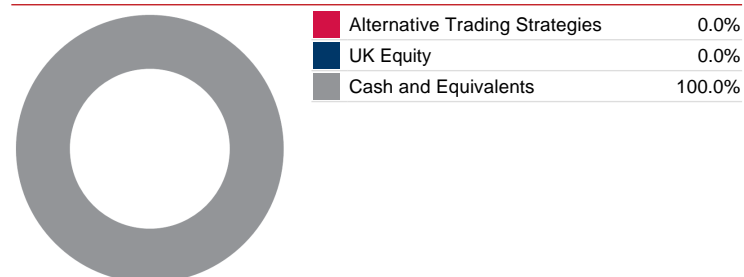
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/06/2020.

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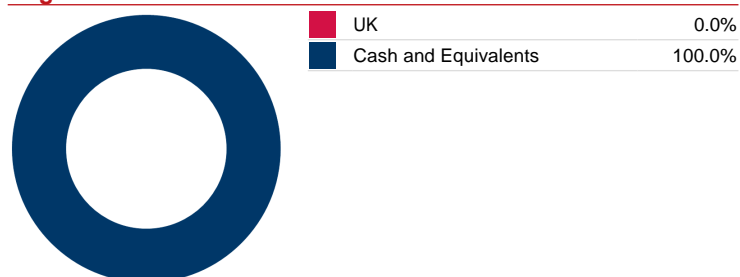
Top 10 Holdings

Name	% Weight	Country	Sector
1 HSBC HLDGS	0.0	United Kingdom	Financials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities	
Financials	0.0%
Bonds	
Others	
Alternative Trading Strategies	0.0%
Cash and Equivalents	100.0%

Top Country Weightings

United Kingdom	0.0%
Cash	100.0%