

BlackRock DC Consensus 85 Class P ACCU GBP

SEPTEMBER 2020 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2020. All other data as at 12-Oct-2020.

FUND OVERVIEW

The Fund seeks to achieve a total return for investors.

It aims to do this by investing in the BlackRock Consensus 85 Fund (the underlying fund), which is a non-UCITS retail scheme (NURS) managed by BlackRock Fund Managers Limited ("BlackRock").

The underlying fund seeks to achieve a total return for investors. The underlying fund invests primarily in global collective investments schemes with exposure to a range of asset classes (including alternative asset classes such as property and commodities), as well as directly in equity and fixed-income transferable securities, money-market instruments, deposits, cash and near cash. The investment exposure to equity securities of the underlying fund will be between 40-85%. Derivatives and forward transactions may be used for the purposes of efficient portfolio management. Investors should read the Simplified Prospectus and Prospectus of the underlying fund prior to investing, each of which are available at www.blackrock.com/uk.

The Fund may also invest in other NURS and UCITS schemes managed by BlackRock and its affiliates, subject to an investment in such schemes being in line with its investment objective.

Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

KEY FACTS

Asset Class	Equity
Fund Launch Date	31-Oct-2015
Unit Class Launch Date	31-Oct-2015
Fund Base Currency	GBP
Share Class Currency	GBP
Total Fund Size (M)	61.51 GBP
Benchmark	Lipper ABI UK - Mixed Investment 40%-85% Shares-Pen
Domicile	United Kingdom
Fund Type	Open-End Fund
ISIN	GB00BYXVSY73
Bloomberg Ticker	BPLDCE_CONSP
Distribution Type	None

GROWTH OF HYPOTHETICAL 10,000



Unit Class performance displayed in British Pound. Source: BlackRock. Performance is shown on a bid to bid price basis, with net income reinvested, net of fees. **Past performance is not a reliable indicator of current or future performance.**

TOP HOLDINGS (%)

ISHRS UK EQ IDX FD (UK) L ACC	22.19
ISHRS NRTH AM EQ IDX FD (UK) L ACC	15.36
ISHR CONT EUR EQ IDX FD (UK) L ACC	12.99
ISHRS OSEAS CORP BD IDX (UK) L ACC	8.47
ISHRS OSEAS GOV BD IDX (UK) L ACC	5.46
ISHRS CORP BD IDX FD (UK) L ACC	5.27
ISHRS JAP EQ IDX FD (UK) L ACC	4.76
ISHRS US EQ IDX FD (UK) D ACC	4.07
ISHRS 100 UK EQ IDX FD (UK) D ACC	3.80
ISHR UK GLT ALL STKS IDX(UK) L ACC	3.78
Total of Portfolio	86.15

Holdings subject to change

12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	30/9/2015- 30/9/2016	30/9/2016- 30/9/2017	30/9/2017- 30/9/2018	30/9/2018- 30/9/2019	30/9/2019- 30/9/2020	2019 Calendar Year
Share Class	N/A	9.89%	6.00%	6.17%	-1.78%	15.82%
Benchmark	N/A	8.32%	4.86%	3.69%	-1.58%	14.31%

Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in British Pound, net of fees. Benchmark performance displayed in GBP.

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	-0.08%	0.61%	12.43%	-2.83%	-1.78%	3.40%	N/A	7.42%
Benchmark	-0.48%	1.36%	14.13%	-3.53%	-1.58%	2.28%	N/A	5.38%

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 fund 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

Key Risks: The value of investments can fluctuate. Fluctuations may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially.

FEES AND CHARGES

Max Initial Charge	0.00%
Exit Fee	0.00%
Ongoing Charge	
Annual Management Fee*	0.11%
Performance Fee	0.00%

DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

GLOSSARY

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

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IMPORTANT INFORMATION:

Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Capital at risk. The value of investments and the income from them can fluctuate and are not guaranteed. Investors may not get back the amount invested. Rates of exchange may cause the value of investments to go up or down. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Any objective or target will be treated as a target only and should not be considered as an assurance or guarantee of performance of the Fund or any part of it. The Fund objectives and policies include a guide to the main investments to which the Fund is likely to be exposed. The Fund is not necessarily restricted to holding these investments only. Subject to the Fund's objectives, the Fund may hold any investments and utilise any investment techniques, including the use of derivatives, permitted under the Financial Conduct Authority's Conduct of Business Sourcebook and the Prudential Regulation Authority's Investments Rulebook which contain the rules by which investment of the Fund is governed. BlackRock Life Limited's notional fund units have a single unit price. The unit prices are normally calculated on each business day. For performance reporting, notional units are valued at special closing prices on the last working day of each quarter to enable comparison with the relevant benchmark index.

Securities Lending - To the extent that this fund undertakes securities lending, it will receive 62.5% of the associated revenue generated and the remaining 37.5% will be received by BlackRock as the securities lending agent. Prior to 1 June 2014 the corresponding figures were 60% and 40% respectively. Securities lending revenue sharing does not increase the costs of running the Fund.

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