# BlackRock SF Mgd Index Portfolios Defensive



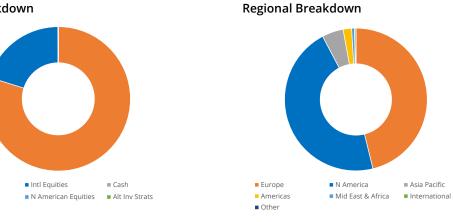
### **General Information**

Launch Date Price	03/06/2015 105.09		The Fund aims to prov Fund will seek to ach securities (such as bon	ieve its inv
Price Date Fund Size (million) Currency	01/12/2017 65.7 EUR		Fund Perforn	
Fund Manager(s)	Stephen Walker, Antho BlackRock	ony Chan & Chris Downing @		Fund
	www.blackrock.com			Fund
Fees & Expenses			BlackRock SF Mgd Inde	x Portfolios
			S&P 500 TR	
Annual Management Charge* Ongoing Charges Figure*	0.80% 0.95%		FTSE 100 TR MSCI Europe TR	
	0.95%		MSCI Emerging Market	s TR
ISINs			Bloomberg Barclays Gl Bloomberg Barclays US	obal Aggreg
GBP	LU1191062733		Bloomberg Barclays US	
USD	LU1298142255		12m Cash (GBP)	
EUR	LU1241524617			
FE Risk Score	27		Asset Breakd	own
FE Risk compares a fund relative to an index of the 100 large always 100.	est UK companies which is			
FE Crown Rating	n/a			
Top 10 Holdings				
ISHARES \$ TREASURY BOND 20YR UCITS		12.3		
ISHARES EURO CORP BD INTEREST RATE		10.2		
ISHARES \$ CORP BOND INT RATE HGD U ISHARES CORE S&P 500 UCITS ETF		9.9 8.5		
ISHARES CORE UK GILTS UCITS ETF		5.9		
ISHARES EURO COVERED BOND UCITS ET		5.0		
ISHR EM MKT GOV BD IDX (LU) X2 USD		4.2		
ISHARES EURO GOVERNMENT BOND 15-30		3.7		
ISHARES \$ CORPORATE BOND UCITS ETF		3.5	Global Fix Int	Intl E
ISHARES \$ TIPS UCITS ETF		2.8	UK Equities	🔳 N Ar
TOTAL		65.96	Other	

### **Investment Objective**

The Fund aims to provide a return on your investment through a combination of capital growth and income commensurate with a defensive level of risk. The chieve its investment objective by obtaining indirect exposure to equity securities (e.g. shares), equity related securities, fixed income onds) and fixed income-related securities, alternative assets (such as property and commodities), cash and deposits.

Fund	1m	3m	6m	YTD	1yr	3yr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
BlackRock SF Mgd Index Portfolios Defensive	0.37	0.70	1.05	2.47	3.27			1.70	1.04
S&P 500 TR	2.99	7.49	10.55	19.82	22.13	33.86	101.26	3.88	5.31
FTSE 100 TR	-1.79	-0.67	-0.67	6.59	12.32	22.41	50.58	8.75	1.24
MSCI Europe TR	-1.69	2.94	1.73	11.84	18.35	23.25	60.93	7.71	2.19
MSCI Emerging Markets TR	-0.82	3.49	12.66	27.29	27.47	28.32	48.79	5.74	4.52
Bloomberg Barclays Global Aggregate TR	1.11	-0.18	2.41	7.02	6.53	5.08	3.32	2.95	1.70
Bloomberg Barclays US Corporate High Yield TR	-0.26	1.07	2.28	7.18	9.16	18.20	34.10	2.47	3.10
Bloomberg Barclays US Corporate Inv Grade TR	-0.15	0.08	1.91	5.46	6.16	11.20	17.52	1.75	2.66
12m Cash (GBP)	0.06	0.18	0.34	0.64	0.71	2.66	4.59		



\* NOTE: This is an effective rate that may be less than the published rate for this share class due to the payment of a rebate received by Fairway from the fund manager and paid on to investors throughout the course of the year in the form of an additional unit allocation. The quoted share class performance will be based upon the gross OCF and may therefore understate the realised performance achieved by FlexGlobal investors.

Data provided by FE. Care has been taken to ensure that the information is correct but it neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Financial Express Limited Registration number: 2405213. Registered office: 3rd Floor, Hollywood House, Church Street East, Woking, GU21 6HJ. Telephone 01483 783 900 Website:www.financialexpress.net.



# BlackRock SF Mgd Index Portfolios Moderate



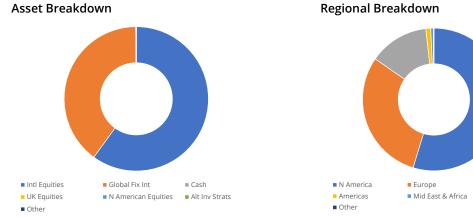
### **General Information**

Laura de Data	02/06/2045	The
Launch Date Price	03/06/2015 109.97	Fund
Price Date	01/12/2017	secu
Fund Size (million)	215.2	
Currency	EUR	Fu
Fund Manager(s)	Stephen Walker, Anthony Chan & Chris Downing @	
i and manager(o)	BlackRock	
	www.blackrock.com	
<b>F 0 F</b>		Black
Fees & Expenses		
Annual Management Channet	0.00%	S&P
Annual Management Charge* Ongoing Charges Figure*	0.80% 0.93%	FTSE
0 0 0 0	0.95 //	MSC
ISINs		Bloo
		Bloo
GBP	LU1191063202	Bloo
USD	LU1298143493	12m
EUR	LU1241524708	
FE Risk Score	44	As
FE RISK SCOLE	44	AS
FE Risk compares a fund relative to an index of the 100 larges always 100.	t UK companies which is	
FE Crown Rating	n/a	
Top 10 Holdings		
ISHARES CORE S&P 500 UCITS ETF	18.1	
ISHARES \$ TREASURY BOND 20YR UCITS	6.8	
ISHARES CORE MSCI EM IMI UCITS ETF	6.6	
ISHARES EURO CORP BD INTEREST RATE	6.1	
ISHARES EDGE S&P500 MIN VOL	6.0	
ISHARES MSCI USA UCITS ETF	5.9	
ISHARES MSCI EMU UCITS ETF ISHR PAC EX JAP EQ IDX (LU) X2 EUR	5.0 5.0	
ISHARES \$ CORP BOND INT RATE HGD U	4.8	
ISHARES MSCI CANADA UCITS ETF	4.8	
		-
TOTAL	68.96	

### **Investment Objective**

The Fund aims to provide a return on your investment through a combination of capital growth and income commensurate with a moderate level of risk. The Fund will seek to achieve its investment objective by obtaining indirect exposure to equity securities (e.g. shares), equity related securities, fixed income securities (such as bonds) and fixed interest related securities, alternative assets (such as property and commodities), cash and deposits.

Fund Performance	(as at 30/11/2017)								
Fund	1m	3m	6m	YTD	1yr	Зуr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
BlackRock SF Mgd Index Portfolios Moderate	0.81	3.09	3.20	6.92	8.46			2.74	2.54
S&P 500 TR	2.99	7.49	10.55	19.82	22.13	33.86	101.26	3.88	5.31
FTSE 100 TR	-1.79	-0.67	-0.67	6.59	12.32	22.41	50.58	8.75	1.24
MSCI Europe TR	-1.69	2.94	1.73	11.84	18.35	23.25	60.93	7.71	2.19
MSCI Emerging Markets TR	-0.82	3.49	12.66	27.29	27.47	28.32	48.79	5.74	4.52
Bloomberg Barclays Global Aggregate TR	1.11	-0.18	2.41	7.02	6.53	5.08	3.32	2.95	1.70
Bloomberg Barclays US Corporate High Yield TR	-0.26	1.07	2.28	7.18	9.16	18.20	34.10	2.47	3.10
Bloomberg Barclays US Corporate Inv Grade TR	-0.15	0.08	1.91	5.46	6.16	11.20	17.52	1.75	2.66
12m Cash (GBP)	0.06	0.18	0.34	0.64	0.71	2.66	4.59		



\* NOTE: This is an effective rate that may be less than the published rate for this share class due to the payment of a rebate received by Fairway from the fund manager and paid on to investors throughout the course of the year in the form of an additional unit allocation. The quoted share class performance will be based upon the gross OCF and may therefore understate the realised performance achieved by FlexGlobal investors.

Data provided by FE. Care has been taken to ensure that the information is correct but it neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Financial Express Limited Registration number: 2405213. Registered office: 3rd Floor, Hollywood House, Church Street East, Woking, GU21 6HJ. Telephone 01483 783 900 Website:www.financialexpress.net.



■ Asia Pacific

International

# BlackRock SF Mgd Index Portfolios Growth



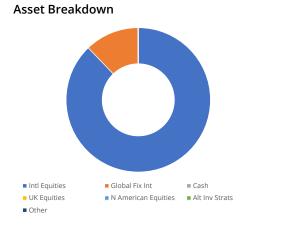
#### **General Information**

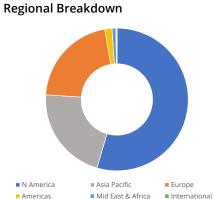
Launch Date Price Price Date Fund Size (million) Currency Fund Manager(s) Fees & Expenses	03/06/2015 112.98 01/12/2017 71.2 EUR Stephen Walker, Anthony Chan & Chris Downing @ BlackRock www.blackrock.com
·	
Annual Management Charge* Ongoing Charges Figure*	0.80% 0.93%
ISINs	
GBP USD EUR	LU1191063897 LU1298145357 LU1241524880
FE Risk Score	64
FE Risk compares a fund relative to an index of the 100 large always 100.	est UK companies which is
FE Crown Rating	n/a
Top 10 Holdings	
ISHARES CORE S&P 500 UCITS ETF ISHARES MSCI USA UCITS ETF ISHARES CORE MSCI EM IMI UCITS ETF ISHARES EDGE S&P500 MIN VOL ISHARES MSCI EMU UCITS ETF ISHR PAC EX JAP EQ IDX (LU) X2 EUR ISHARES MSCI CANADA UCITS ETF ISHRS JAP EQ IDX FD (LU) X2 EUR ISHARES EDGE MSCI EUROPE MIN VOL ISHARES VII PLC ISHRS MSCI UK UCITS ETF GE	18.0 13.3 9.7 8.8 7.9 7.6 7.5 6.4 4.5 8PACC 4.3
TOTAL	87.8

### **Investment Objective**

The Fund aims to provide a return on your investment through a combination of capital growth and income commensurate with a relatively high level of risk. The Fund will seek to achieve its investment objective by obtaining indirect exposure to equity securities (e.g. shares), equity-related (ER) securities, fixed income (FI) securities (such as bonds) and Fixed Income related securities, alternative assets (such as property and commodities), cash and deposits.

Fund Performance	(as at 3	(as at 30/11/2017)							
Fund	1m	3m	6m	YTD	1yr	Зyr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
BlackRock SF Mgd Index Portfolios Growth	1.02	4.83	4.75	9.83	11.82			3.82	2.71
S&P 500 TR	2.99	7.49	10.55	19.82	22.13	33.86	101.26	3.88	5.31
FTSE 100 TR	-1.79	-0.67	-0.67	6.59	12.32	22.41	50.58	8.75	1.24
MSCI Europe TR	-1.69	2.94	1.73	11.84	18.35	23.25	60.93	7.71	2.19
MSCI Emerging Markets TR	-0.82	3.49	12.66	27.29	27.47	28.32	48.79	5.74	4.52
Bloomberg Barclays Global Aggregate TR	1.11	-0.18	2.41	7.02	6.53	5.08	3.32	2.95	1.70
Bloomberg Barclays US Corporate High Yield TR	-0.26	1.07	2.28	7.18	9.16	18.20	34.10	2.47	3.10
Bloomberg Barclays US Corporate Inv Grade TR	-0.15	0.08	1.91	5.46	6.16	11.20	17.52	1.75	2.66
12m Cash (GBP)	0.06	0.18	0.34	0.64	0.71	2.66	4.59		





Other

\* NOTE: This is an effective rate that may be less than the published rate for this share class due to the payment of a rebate received by Fairway from the fund manager and paid on to investors throughout the course of the year in the form of an additional unit allocation. The quoted share class performance will be based upon the gross OCF and may therefore understate the realised performance achieved by FlexGlobal investors.

Data provided by FE. Care has been taken to ensure that the information is correct but it neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Financial Express Limited Registration number: 2405213. Registered office: 3rd Floor, Hollywood House, Church Street East, Woking, GU21 6HJ. Telephone 01483 783 900 Website:www.financialexpress.net.

