

# BlackRock SF Mgd Index Portfolios Defensive



## General Information

Launch Date	03/06/2015
Price	104.02
Price Date	03/08/2018
Fund Size (million)	117.9
Currency	EUR
Fund Manager(s)	Stephen Walker, Anthony Chan & Chris Downing @ BlackRock
	<a href="http://www.blackrock.com">www.blackrock.com</a>

## Fees & Expenses

Annual Management Charge*	0.80%
Ongoing Charges Figure*	0.93%

## ISINs

GBP	LU1191062733
USD	LU1298142255
EUR	LU1241524617

## FE Risk Score

28

FE Risk compares a fund relative to an index of the 100 largest UK companies which is always 100.

## FE Crown Rating

4/5

## Top 10 Holdings

ISHARES \$ CORP BOND INT RATE HGD U	9.9
ISHARES \$ TREASURY BOND 1-3YR UCIT	9.5
ISHARES CORE S&P 500 UCITS ETF	9.0
ISHARES US MORTGAGE BACKED SECURIT	8.9
ISHARES EURO CORP BD INTEREST RATE	6.2
ISHARES EURO COVERED BOND UCITS ET	5.0
ISHR EM MKT GOV BD IDX (LU) X2 USD	4.2
ISHARES CORE UK GILTS UCITS ETF	3.9
ISHARES \$ TREASURY BOND 7-10YR UCI	3.6
ISHARES \$ CORPORATE BOND UCITS ETF	3.5
<b>TOTAL</b>	<b>63.5</b>

## Investment Objective

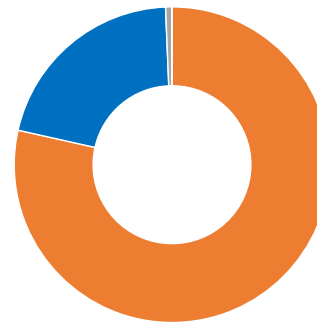
The Fund aims to provide a return on your investment through a combination of capital growth and income commensurate with a defensive level of risk. The Fund will seek to achieve its investment objective by obtaining indirect exposure to equity securities (e.g. shares), equity related securities, fixed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

## Fund Performance

(as at 31/07/2018)

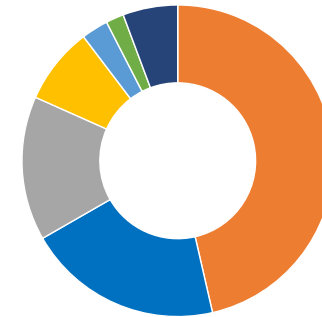
Fund	1m	3m	6m	YTD	1yr	3yr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
BlackRock SF Mgd Index Portfolios Defensive	0.53	0.17	-1.61	-1.52	0.06	3.44		2.01	0.00
S&P 500 TR	3.69	6.72	0.41	6.13	15.57	39.83	79.61	8.96	1.35
FTSE 100 TR	1.52	4.12	5.28	3.22	9.44	30.36	41.46	10.64	0.56
MSCI Europe TR	3.29	2.39	1.51	2.84	7.25	17.14	47.69	8.21	0.46
MSCI Emerging Markets TR	1.69	-3.01	-7.44	-1.18	7.11	32.01	50.36	10.55	0.34
Bloomberg Barclays Global Aggregate TR	-0.17	-1.36	-2.78	-1.62	-0.48	7.53	6.19	3.30	0.00
Bloomberg Barclays US Corporate High Yield TR	1.09	1.47	0.65	1.25	2.60	19.50	29.75	2.04	0.00
Bloomberg Barclays US Corporate Inv Grade TR	0.83	0.78	-1.52	-2.47	-0.73	9.66	18.84	2.84	0.00
12m Cash (GBP)	0.09	0.24	0.47	0.54	0.84	2.60	4.58		

## Asset Breakdown



■ Global Fix Int
 ■ International Equities
 ■ Money Market
 ■ UK Equities
 ■ N American Equities
 ■ American Emg Fix Int
 ■ Other

## Regional Breakdown



■ N America
 ■ Europe ex UK
 ■ International
 ■ UK
 ■ Pacific Basin
 ■ Japan
 ■ 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.

# BlackRock SF Mgd Index Portfolios Moderate



## General Information

Launch Date	03/06/2015
Price	110.76
Price Date	03/08/2018
Fund Size (million)	429.1
Currency	EUR
Fund Manager(s)	Stephen Walker, Anthony Chan & Chris Downing @ BlackRock
	<a href="http://www.blackrock.com">www.blackrock.com</a>

## Fees & Expenses

Annual Management Charge*	0.80%
Ongoing Charges Figure*	0.93%

## ISINs

GBP	LU1191063202
USD	LU1298143493
EUR	LU1241524708

## FE Risk Score

59

FE Risk compares a fund relative to an index of the 100 largest UK companies which is always 100.

## FE Crown Rating

4/5

## Top 10 Holdings

ISHARES CORE S&P 500 UCITS ETF	15.6
ISHARES MSCI USA UCITS ETF	7.8
ISHARES CORE MSCI EM IMI UCITS ETF	7.1
ISHARES \$ TREASURY BOND 1-3YR UCIT	6.8
ISHARES EDGE MSCI WORLD MOMENTUM	5.8
ISHARES \$ CORP BOND INT RATE HGD U	4.7
ISHARES MSCI EMU UCITS ETF	4.3
ISHARES US MORTGAGE BACKED SECURIT	3.9
ISHARES EDGE MSCI WRLD QUALITY FAC	3.7
ISHARES \$ CORPORATE BOND UCITS ETF	3.7
<b>TOTAL</b>	<b>63.3</b>

## Investment Objective

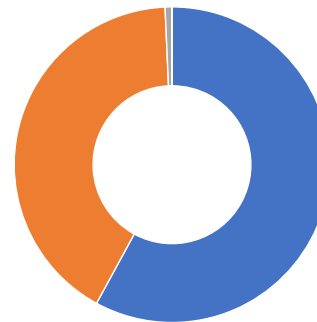
The Fund aims to provide a return on your investment through a combination of capital growth and income commensurate with a moderate level of risk. The Fund will seek to achieve its investment objective by obtaining indirect exposure to equity securities (e.g. shares), equity related securities, fixed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

## Fund Performance

(as at 31/07/2018)

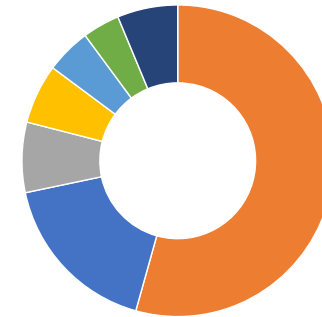
Fund	1m	3m	6m	YTD	1yr	3yr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
BlackRock SF Mgd Index Portfolios Moderate	1.26	1.31	-1.90	-0.41	3.51	10.58		4.62	0.00
S&P 500 TR	3.69	6.72	0.41	6.13	15.57	39.83	79.61	8.96	1.35
FTSE 100 TR	1.52	4.12	5.28	3.22	9.44	30.36	41.46	10.64	0.56
MSCI Europe TR	3.29	2.39	1.51	2.84	7.25	17.14	47.69	8.21	0.46
MSCI Emerging Markets TR	1.69	-3.01	-7.44	-1.18	7.11	32.01	50.36	10.55	0.34
Bloomberg Barclays Global Aggregate TR	-0.17	-1.36	-2.78	-1.62	-0.48	7.53	6.19	3.30	0.00
Bloomberg Barclays US Corporate High Yield TR	1.09	1.47	0.65	1.25	2.60	19.50	29.75	2.04	0.00
Bloomberg Barclays US Corporate Inv Grade TR	0.83	0.78	-1.52	-2.47	-0.73	9.66	18.84	2.84	0.00
12m Cash (GBP)	0.09	0.24	0.47	0.54	0.84	2.60	4.58		

## Asset Breakdown



■ International Equities ■ Global Fix Int ■ Money Market  
 ■ UK Equities ■ N American Equities ■ American Emg Fix Int  
 ■ Other

## Regional Breakdown



■ N America ■ Europe ex UK ■ UK ■ Pacific Basin  
 ■ International ■ Japan ■ 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.

# BlackRock SF Mgd Index Portfolios Growth



## General Information

Launch Date	03/06/2015
Price	115.18
Price Date	03/08/2018
Fund Size (million)	160.6
Currency	EUR
Fund Manager(s)	Stephen Walker, Anthony Chan & Chris Downing @ BlackRock
	<a href="http://www.blackrock.com">www.blackrock.com</a>

## Fees & Expenses

Annual Management Charge*	0.80%
Ongoing Charges Figure*	0.93%

## ISINs

GBP	LU1191063897
USD	LU1298145357
EUR	LU1241524880

## FE Risk Score

82

FE Risk compares a fund relative to an index of the 100 largest UK companies which is always 100.

## FE Crown Rating

4/5

## Top 10 Holdings

ISHARES CORE S&P 500 UCITS ETF	18.5
ISHARES MSCI USA UCITS ETF	15.7
ISHARES CORE MSCI EM IMI UCITS ETF	9.3
ISHARES EDGE MSCI WORLD MOMENTUM	7.6
ISHARES MSCI EMU UCITS ETF	5.9
ISHARES EDGE MSCI WRLD QUALITY FAC	4.8
ISHRS JAP EQ IDX FD (LU) X2 EUR	4.3
ISHARES EDGE MSCI WRLD SIZE FACTOR	4.1
ISHARES VII PLC ISHRS MSCI UK UCITS ETF GBP ACC	3.4
ISHARES EURO GOVERNMENT BOND 0-1YR	3.1
<b>TOTAL</b>	<b>76.5</b>

## Investment Objective

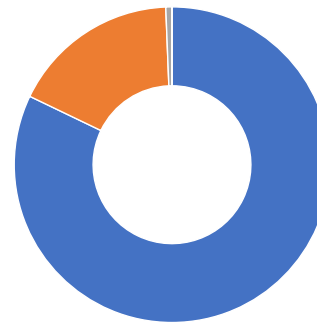
The Fund aims to provide a return on your investment through a combination of capital growth and income commensurate with a relatively high level of risk. The Fund will seek to achieve its investment objective by obtaining indirect exposure to equity securities (e.g. shares), equity-related (ER) securities, 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 31/07/2018)

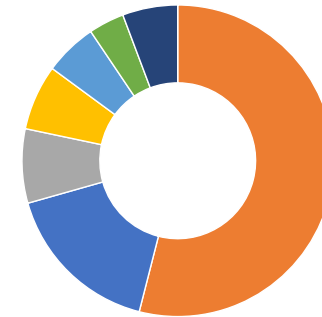
Fund	1m	3m	6m	YTD	1yr	3yr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
BlackRock SF Mgd Index Portfolios Growth	1.65	1.96	-2.01	0.37	5.86	15.30		6.73	0.35
S&P 500 TR	3.69	6.72	0.41	6.13	15.57	39.83	79.61	8.96	1.35
FTSE 100 TR	1.52	4.12	5.28	3.22	9.44	30.36	41.46	10.64	0.56
MSCI Europe TR	3.29	2.39	1.51	2.84	7.25	17.14	47.69	8.21	0.46
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Bloomberg Barclays Global Aggregate TR	-0.17	-1.36	-2.78	-1.62	-0.48	7.53	6.19	3.30	0.00
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12m Cash (GBP)	0.09	0.24	0.47	0.54	0.84	2.60	4.58		

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## Regional Breakdown



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