BlackRock SF Mgd Index Portfolios Defensive

14/10/2015



General Information

Launch Date

Launch Date Price Price Date	14/10/2015 109.61 07/06/2019	Fund will seek to achieve its investment object	e by obtaining indirect exposure to equity securities (e.g. shares), equity related securities, fixed income securities, alternative assets (such as property and commodities), cash and deposits.					
Fund Size (million) Currency Fund Manager(s)	140.5 EUR Stephen Walker, Anthony Chan, Chris Downing &	Fund Performance						
	Rafael Iborra @ BlackRock www.blackrock.com	Fund	1m 3m 6m YTE) 1yr 3yr 5yr Rolling	12m Volatility Rolling 12m Sharpe Ratio			
Fees & Expenses		BlackRock SF Mgd Index Portfolios Defensive	-0.22 1.66 3.72 4.72		3.82 0.02			
		S&P 500 TR	-6.42 -0.82 0.43 10.4		17.79 0.06			
Annual Management Charge	0.37%	FTSE 100 TR	-2.87 2.66 5.02 8.83		10.20 0.00			
Ongoing Charges Figure	0.49%	MSCI Europe TR		3 -0.17 23.13 25.26	12.99 0.00			
ISINs		MSCI Emerging Markets TR in USD	-7.26 -4.51 1.33 4.10		16.82 -0.02			
151145		Bloomberg Barclays Global Aggregate TR	1.35 2.32 5.37 3.28		3.58 0.28			
655		Bloomberg Barclays US Corporate High Yield TR	-1.19 1.16 5.19 7.49 1.43 4.54 8.81 7.23		6.18 0.55 4.11 1.30			
GBP USD	LU1191062733 LU1282797684	Bloomberg Barclays US Corporate Inv Grade TR 12m Cash (GBP)	1.43 4.54 8.81 7.23 0.09 0.27 0.56 0.46		4.11 1.30			
EUR	LU1304596254	12m Cash (GBP)	0.09 0.27 0.56 0.46	0 1.08 2.86 4.76				
CHE	LU1191062816							
FE Risk Score FE Risk compares a fund relative to an index of the 100 larg always 100.	29 rest UK companies which is	Asset Breakdown		Regional Brea	kdown			
FE Crown Rating	3/5							
Top 10 Holdings								
ISHARES \$ CORP BOND INT RATE HGD U ISHARES EURO GOVERNMENT BOND 0-1YR ISHARES \$ TREASURY BOND 7-10YR UCI ISHARES CORE S&P 500 UCITS ETF ISHARES CORE S&P 500 UCITS ETF ISHARES US MORTGAGE BACKED SECURIT ISHARES \$ TREASURY BOND 20YR UCITS ISHARES PHYSICAL GOLD	9.9 9.0 7.6 6.0 5.9 4.8 4.2 4.0							
ISHARES \$ CORPORATE BOND UCITS ETF ISHARES EURO GOVERNMENT BD 7-10YR	3.5 3.5	Alternative Assets Cash	onal Equities n Emerging Fixed Interest		rope ex UK International UK			
TOTAL	58.5	Other		Pacific Basin Jap	oan 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

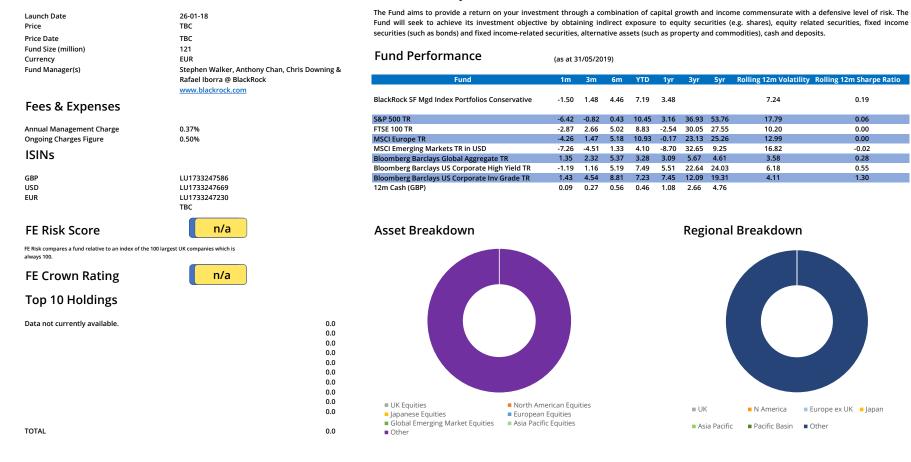
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BlackRock SF Mgd Index Portfolios Conservative



General Information



Investment Objective

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BlackRock SF Mgd Index Portfolios Moderate



General Information

Launch Date Price Price Date	14/10/2015 119.99 07/06/2019	The Fund aims to provide a return on your investment through a combinat Fund will seek to achieve its investment objective by obtaining indirect of securities (such as bonds) and fixed interest related securities, alternative as						
Fund Size (million) Currency	550.6 EUR	Fund Performance	(as at 31/05/2019)					
Fund Manager(s)	Stephen Walker, Anthony Chan, Chris Downing							
	Rafael Iborra @ BlackRock	Fund	1m	3m	6m			
	www.blackrock.com	Disak Deak CE Med Index Deutfalies Medewate	2.62	0.57	2 27			
Fees & Expenses		BlackRock SF Mgd Index Portfolios Moderate	-2.63	0.57	3.27			
		S&P 500 TR	-6.42	-0.82	0.43			
Annual Management Charge	0.37%	FTSE 100 TR	-2.87	2.66	5.02			
Ongoing Charges Figure	0.52%	MSCI Europe TR	-4.26	1.47	5.18			
		MSCI Emerging Markets TR in USD	-7.26	-4.51	1.33			
ISINs		Bloomberg Barclays Global Aggregate TR	1.35	2.32	5.37			
		Bloomberg Barclays US Corporate High Yield TR	-1.19	1.16	5.19			
GBP	LU1191063202	Bloomberg Barclays US Corporate Inv Grade TR	1.43	4.54	8.81			
USD	LU1282798062	12m Cash (GBP)	0.09	0.27	0.56			
EUR	LU1304596684							
CHF	LU1191063384							
FE Risk Score	66	Asset Breakdown						
FE Risk compares a fund relative to an index of the 100 lar always 100.	gest UK companies which is							
FE Crown Rating	3/5							
Top 10 Holdings								
ISHARES CORE S&P 500 UCITS ETF	14.1							
ISHARES EDGE MSCI WRLD QUALITY FAC	6.1							
ISH FRA GVT BND ETF EUR DIST	5.6							
ISHARES EDGE MSCI WORLD MIN VOL	5.0							
ISHARES \$ CORP BOND INT RATE HGD U	4.8							
ISHARES EDGE S&P500 MIN VOL	4.4							
ISHARES MSCI USA UCITS ETF	4.4							
ISHARES US MORTGAGE BACKED SECURIT	4.0							
ISHARES MSCI EMU UCITS ETF ISHARES \$ CORPORATE BOND UCITS ETF	3.8 3.7		ed Interest					
ISTIARES & CORPORATE DOIND UCITS EIF	3.7	Alternative Assets Cash	Encode 1	Second 1				
TOTAL	56.0	 UK Equities American Other 	Emerging F	-ixed Int	erest			
	50.0							

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 indirect exposure to equity securities (e.g. shares), equity related securities, fixed income ernative assets (such as property and commodities), cash and deposits.

Fund Performance	(as at 31/05/2019)								
Fund	1m	3m	6m	YTD	1yr	3yr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
BlackRock SF Mgd Index Portfolios Moderate	-2.63	0.57	3.27	7.33	1.00	12.34		8.81	0.00
S&P 500 TR	-6.42	-0.82	0.43	10.45	3.16	36.93	53.76	17.79	0.06
FTSE 100 TR	-2.87	2.66	5.02	8.83	-2.54	30.05	27.55	10.20	0.00
MSCI Europe TR	-4.26	1.47	5.18	10.93	-0.17	23.13	25.26	12.99	0.00
MSCI Emerging Markets TR in USD	-7.26	-4.51	1.33	4.10	-8.70	32.65	9.25	16.82	-0.02
Bloomberg Barclays Global Aggregate TR	1.35	2.32	5.37	3.28	3.09	5.67	4.61	3.58	0.28
Bloomberg Barclays US Corporate High Yield TR	-1.19	1.16	5.19	7.49	5.51	22.64	24.03	6.18	0.55
Bloomberg Barclays US Corporate Inv Grade TR	1.43	4.54	8.81	7.23	7.45	12.09	19.31	4.11	1.30
12m Cash (GBP)	0.09	0.27	0.56	0.46	1.08	2.66	4.76		
Asset Breakdown						Regi	onal	Breakdown	

N America

International Japan

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Europe ex UK Pacific Basin UK

Other

BlackRock SF Mgd Index Portfolios Growth



FE ANALYTICS

RE RETTER INFORMED

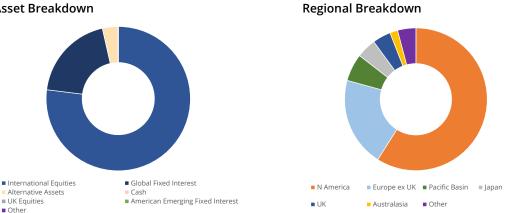
General Information

Launch Date Price Price Date	14/10/2015 126.83 07/06/2019	The Fund aims to provide a ret Fund will seek to achieve its in securities (such as bonds) and
Fund Size (million) Currency	211.5 EUR	Fund Performanc
Fund Manager(s)	Stephen Walker, Anthony Chan, Chris Downing & Rafael Iborra @ BlackRock	Fund
	www.blackrock.com	
Fees & Expenses		BlackRock SF Mgd Index Portfo
·		S&P 500 TR
Annual Management Charge	0.37%	FTSE 100 TR
Ongoing Charges Figure	0.50%	MSCI Europe TR
ISINs		MSCI Emerging Markets TR in L Bloomberg Barclays Global Age Bloomberg Barclays US Corpor
GBP	LU1191063897	Bloomberg Barclays US Corpor
USD	LU1282798732	12m Cash (GBP)
EUR	LU1304596841	
CHF	LU1191063970	
FE Risk Score	90	Asset Breakdown
FE Risk compares a fund relative to an index of the 1 always 100.	00 largest UK companies which is	
FE Crown Rating	3/5	
Top 10 Holdings		
ISHARES MSCI USA UCITS ETF	16.	0
ISHARES CORE S&P 500 UCITS ETF	14.	
ISHARES EDGE MSCI WRLD QUALITY FA		
ISHARES EDGE MSCI WORLD MIN VOL	6.	
ISHARES CORE MSCI EM IMI UCITS ETF ISHARES MSCI EMU UCITS ETF	6. 4.	-
ISHARES MSCI EMO UCITS ETF		
ISHARES PHYSICAL GOLD	3.	
ISH FRA GVT BND ETF EUR DIST	3.	-
ISHARES SLI UCITS ETF DE	3.	0 International Equities
		UK Equities
TOTAL	71	

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	1m	3m	6m	YTD	1yr	3yr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
BlackRock SF Mgd Index Portfolios Growth	-4.02	-0.27	2.53	8.71	-0.03	16.87		11.93	0.00
S&P 500 TR	-6.42	-0.82	0.43	10.45	3.16	36.93	53.76	17.79	0.06
FTSE 100 TR	-2.87	2.66	5.02	8.83	-2.54	30.05	27.55	10.20	0.00
MSCI Europe TR	-4.26	1.47	5.18	10.93	-0.17	23.13	25.26	12.99	0.00
MSCI Emerging Markets TR in USD	-7.26	-4.51	1.33	4.10	-8.70	32.65	9.25	16.82	-0.02
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Bloomberg Barclays US Corporate High Yield TR	-1.19	1.16	5.19	7.49	5.51	22.64	24.03	6.18	0.55
Bloomberg Barclays US Corporate Inv Grade TR	1.43	4.54	8.81	7.23	7.45	12.09	19.31	4.11	1.30
12m Cash (GBP)	0.09	0.27	0.56	0.46	1.08	2.66	4.76		



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