



This factsheet is for information only and is written assuming you are familiar with investment terminology. It has been provided to help you understand how the fund is invested and performing. It should not be used for making investment decisions. Please contact your adviser for further explanation or advice if you want to know if this fund is, or remains, appropriate for you.



# Blackrock Gold & General D Acc

24 August 2016

## Fund information (as at 23.08.2016)

Launch date	07.04.1988
Buy / Sell price	GBP 12.470 / 12.400
Fund size (m)	GBP 1517.1 (as at 23.08.2016)
Sector	Specialist
Benchmark	FTSE Gold Mines
Fund type	UK Authorised Unit Trust
Domicile	United Kingdom
Fund management company	BlackRock
Fund manager	Evy Hambro, Tom Holl
Morningstar Analyst rating	 Gold
Mex ID	MYBLKG
ISIN code	GB00B5ZNJ896
Crown rating	
Yield	0.22%
ISA option available	Yes
UCITS registered	UCT4, IMAR

## Charges

Standard initial	0.00%
Standard AMC	1.00%
Nucleus initial	0.00%
Nucleus AMC	1.00%
OCF as at 08/02/2016	1.17%
Settlement period	3
Nucleus minimum deal size	1

## Manager contact details

address:	12 Throgmorton Avenue London
tel:	020 7743 3000
web:	<a href="http://www.blackrock.co.uk">www.blackrock.co.uk</a>











## Fund objective

The Fund aims to achieve long-term capital growth on your investment. The Fund invests primarily in global shares of companies which derive a significant proportion of their income from gold mining or commodities such as precious metals. The Fund has the flexibility to invest outside of the asset class and sector set out above.





## Top 10 holdings (as at 31.07.2016)

NEWCREST MINING	8.2%
RANDGOLD RESOURCES	7.3%
NEWMONT MINING CORP	5.7%
SILVER WHEATON CORP	5.4%
ANGLOGOLD ASHANTI	5.1%
AGNICO EAGLE MINES	4.8%
FRANCO NEVADA CORP	4.5%
DETOUR GOLD CORP	4.5%
BARRICK GOLD CORP	4.2%
GOLDCORP INC	3.9%

## Regional split (as at 31.07.2016)

Canada	48.7%	
USA	22.6%	
UK	12.7%	
Australia	10.0%	
Russia	2.0%	
Money Market	1.1%	
Mexico	1.0%	
Peru	0.9%	
South Africa	0.6%	
Hong Kong	0.5%	

## Sector split (as at 31.07.2016)

Gold	81.7%	
Precious Metals & Stones	16.5%	
Money Market	1.1%	
Other Metals	0.8%	

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### Cumulative fund performance (as at 23.08.2016)

	6 mnths	1 year	3 years	5 years	10 years
% growth	67.00%	109.21%	38.00%	-24.85%	67.81%
Sector average	20.37%	22.78%	17.40%	30.23%	57.04%
Quartile	1	1	1	4	2
Rank	7/127	7/125	19/113	82/90	22/46

### Discrete fund performance (as at 30.06.2016)

	30.06.2011 - 30.06.2012	30.06.2012 - 30.06.2013	30.06.2013 - 30.06.2014	30.06.2014 - 30.06.2015	30.06.2015 - 30.06.2016
% growth	-19.34%	-41.15%	10.48%	-18.96%	77.70%

### Annualised fund performance (as at 31.07.2016)

3 years	13.75%
5 years	-4.77%
10 years	5.56%

### 3 year statistical fund data (as at 31.07.2016)

Monthly volatility	11.38%
Alpha	0.39%
Beta	0.83%
Sharpe ratio	0.26%
Information ratio	0.23%

### Discrete month end performance (as at 31.07.2016)

	31.07.2011 - 31.07.2012	31.07.2012 - 31.07.2013	31.07.2013 - 31.07.2014	31.07.2014 - 31.07.2015	31.07.2015 - 31.07.2016
% growth	-22.83%	-31.03%	-3.43%	-35.21%	135.26%
Sector average	-4.65%	9.19%	3.39%	-3.03%	13.43%
Quartile	4	4	4	4	1
Rank	78/90	99/101	97/113	112/121	6/125

### Performance (over 5 years to 23.08.2016)



Source: FE as at 23.08.2016. You shouldn't use past performance as a suggestion of future performance. It shouldn't be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise and will be reduced in real terms by the effects of inflation. You may not get back the amount you invested. HM Revenue and Customs (HMRC) practice and law are complex. Tax concessions are not guaranteed, their value will depend on individual circumstances and may change in the future.

Fund performance data is based on a single price basis and doesn't take into account fees and expenses which are specific to individual plans. For details please contact your adviser.