

BSF Managed Index Port Growth D2 EUR

Morningstar® Category Index

Cat 25%Barclays Euro Agg
TR&75%FTSE Wld TR

Used throughout report

Fund Benchmark

80% MSCI ACWI NR EUR, 20%
BBgBarc Global Aggregate TR
Hdg EUR

Morningstar Rating™

★★★★

Morningstar® Category

EUR Aggressive Allocation

IMA Sector

-

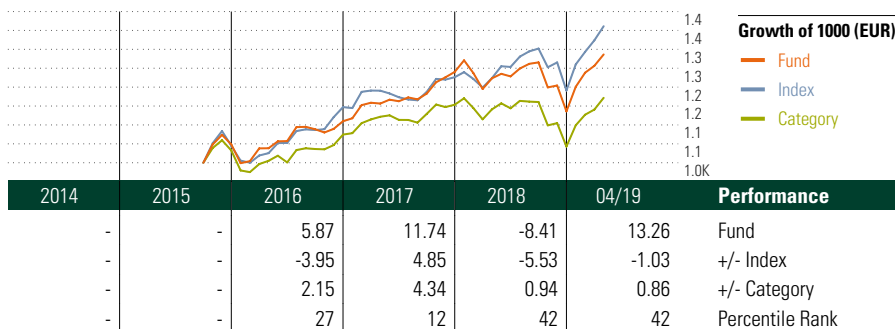
Investment Objective

The Fund aims to deliver a total return, which is 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 and equity-related securities, fixed income and fixed income-related securities, alternative assets, cash and near-cash instruments. Exposure to these asset classes will be achieved through investments in units of undertakings for collective investment, including but not limited to...

Standardised Performance

1 Yr to	1 Yr to	1 Yr to	1 Yr to	1 Yr to
31 Mar 15	31 Mar 16	31 Mar 17	31 Mar 18	31 Mar 19
-	-	11.63	3.14	5.13

12 Months Total Return (bid to bid). Source: Morningstar, net income reinvested. This table complies with the Financial Conduct Authority's regulations to compare different products from different providers.



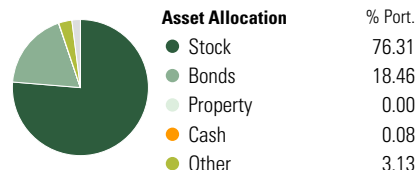
Trailing Returns

	Return %	+/-Idx	+/-Cat
(24 May 2019)			
3 Months	1.45	-0.48	0.50
6 Months	6.82	0.31	1.80
1 Year	1.35	-3.27	3.08
3 Years Annualised	6.39	-1.77	1.29
5 Years Annualised	-	-	-

Quarterly Returns

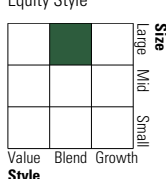
	1st qtr	2nd qtr	3rd qtr	4th qtr
2019	10.61	-	-	-
2018	-3.64	2.79	3.02	-10.24
2017	4.40	0.35	1.75	4.84
2016	-0.99	1.86	2.96	1.96

Portfolio 31 Mar 2019

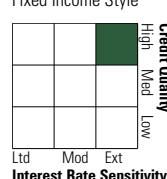


Morningstar Style Box™

Equity Style



Fixed Income Style



Risk Profile

Risk Measures

3-Yr Alpha	-1.88	3-Yr Sharpe Ratio	1.01
3-Yr Beta	0.96	3-Yr Std Dev	7.75
R-Squared	85.29	3-Yr Risk	Avg
Information Ratio	-0.84	5-Yr Risk	-
Tracking Error	2.99	10-Yr Risk	-

Calculations use Cat 25%Barclays EurAgg TR&75%FTSE Wld TR (where applicable)

Top 10 Holdings

Sector	% Port.
iShares Core S&P 500 ETF USD Acc	17.70
iShares MSCI USA ETF USD Acc	16.16
iShares Edge MSCI Wld Qual...	9.19
iShares Core MSCI EM IMI ETF...	7.94
iShares Edge MSCI Wld Min Vol...	6.67
iShares Edge MSCI Wld Val Fctr...	3.98
iShares FTSE 100 ETF GBP Acc	3.15
iShares Physical Gold ETC	3.02
iShares \$ Treasury Bd 1-3y ETF...	2.71
iShares Edge MSCI Wld Mom Fctr...	2.70
Total Stock Holdings	0
Total Bond Holdings	0
Assets in Top 10 Holdings %	73.23

Sector Weightings

	% Equity
Cyclical	37.46
Basic Materials	4.67
Consumer Cyclical	11.58
Financial Services	17.64
Real Estate	3.57
Sensitive	37.81
Communication Services	3.78
Energy	5.76
Industrials	10.31
Technology	17.96
Defensive	24.73
Consumer Defensive	8.76
Healthcare	12.35
Utilities	3.62

World Regions

	% Equity
Americas	67.09
United States	63.00
Canada	2.84
Latin America	1.25
Greater Europe	18.01
United Kingdom	6.21
Eurozone	5.54
Europe - ex Euro	4.76
Europe - Emerging	0.62
Middle East / Africa	0.89
Greater Asia	14.90
Japan	3.61
Australasia	1.30
Asia - Developed	4.83
Asia - Emerging	5.16

Operations

Fund Company	BlackRock (Luxembourg) SA	Domicile	Luxembourg	Minimum Investment Amount	100,000
Phone	+44 20 77433000	Currency	EUR	Minimum Additional Purchase	1,000
Website	www.blackrock.com	UCITS	Yes		
Inception Date	14 Oct 2015	Inc/Acc	Acc		
Fund Manager	Stephen Walker	ISIN	LU1304596841		
Manager Start Date	10 Apr 2015	IMA Sector	-		
NAV (24 May 2019)	125.67 EUR	In-house ISA scheme			
Total Net Assets (mil)	206.24 EUR				

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