

# BSF Managed Index Port Growth D2 USD H

## Morningstar® Category Index

Cat 25%Barclays US 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

USD Aggressive Allocation

## IMA Sector

-

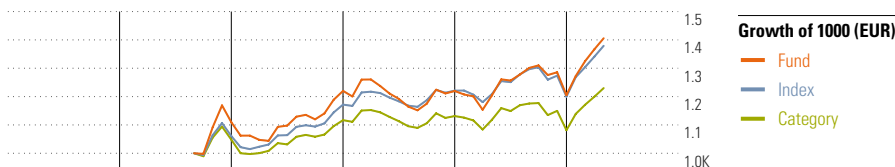
## Investment Objective

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
-	-	20.34	-8.48	18.49

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.



Year	2014	2015	2016	2017	2018	04/19	Performance
Fund	-	-	9.94	-0.02	-1.18	16.64	Fund
+/- Index	-	-	-0.52	-4.23	0.56	1.69	+/- Index
+/- Category	-	-	2.89	-1.62	3.18	2.78	+/- Category
Percentile Rank	-	-	28	64	18	12	Percentile Rank

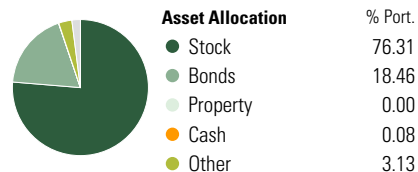
## Trailing Returns

	Return %	+/-Idx	+/-Cat
(24 May 2019)			
3 Months	3.48	1.05	1.29
6 Months	9.87	2.55	3.65
1 Year	9.31	3.00	6.33
3 Years Annualised	8.53	0.19	2.04
5 Years Annualised	-	-	-

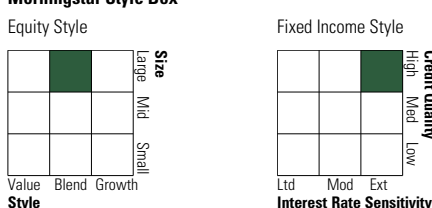
## Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2019	13.41	-	-	-
2018	-5.42	8.93	4.26	-8.00
2017	3.32	-5.44	-1.41	3.80
2016	-5.61	4.81	2.01	8.94
2015	-	-	-	11.18

## Portfolio 31 Mar 2019



## Morningstar Style Box™



## Risk Profile

### Risk Measures

3-Yr Alpha	0.70	3-Yr Sharpe Ratio	1.10
3-Yr Beta	0.94	3-Yr Std Dev	9.78
R-Squared	85.83	3-Yr Risk	Avg
Information Ratio	0.08	5-Yr Risk	-
Tracking Error	2.94	10-Yr Risk	-

Calculations use Cat 25%Barclays US Agg 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
<b>Cyclical</b>	<b>37.46</b>
Basic Materials	4.67
Consumer Cyclical	11.58
Financial Services	17.64
Real Estate	3.57
<b>Sensitive</b>	<b>37.81</b>
Communication Services	3.78
Energy	5.76
Industrials	10.31
Technology	17.96
<b>Defensive</b>	<b>24.73</b>
Consumer Defensive	8.76
Healthcare	12.35
Utilities	3.62

## World Regions

	% Equity
<b>Americas</b>	<b>67.09</b>
United States	63.00
Canada	2.84
Latin America	1.25
<b>Greater Europe</b>	<b>18.01</b>
United Kingdom	6.21
Eurozone	5.54
Europe - ex Euro	4.76
Europe - Emerging	0.62
Middle East / Africa	0.89
<b>Greater Asia</b>	<b>14.90</b>
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	USD	Minimum Additional Purchase	1,000
Website	www.blackrock.com	UCITS	Yes		
Inception Date	2 Sep 2015	Inc/Acc	Acc		
Fund Manager	Stephen Walker	ISIN	LU1282798732		
Manager Start Date	10 Apr 2015	IMA Sector	-		
NAV (24 May 2019)	137.35 USD	In-house ISA scheme			
Total Net Assets (mil)	206.24 EUR				

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