

BlackRock 100 UK Equity Tracker X Inc



Morningstar®
Benchmark
FTSE All Share TR GBP
Used throughout report

Fund Benchmark
FTSE Custom 100 Net
Midday

Morningstar Rating™
★★★

Morningstar®
Category
UK Large-Cap Blend Equity

IMA Sector
UK All Companies

Investment Objective Summary

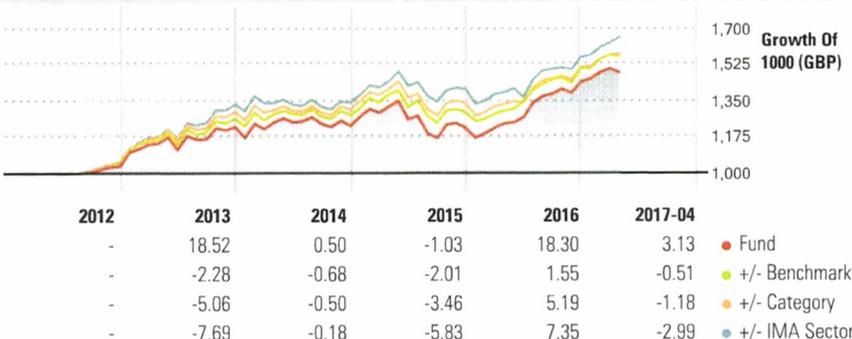
The aim of the Fund is to seek to achieve capital growth for investors by tracking closely the performance of the FTSE 100 Index by investing in companies in the Index. Investment will be made directly into constituent companies and via other transferable securities giving exposure to such companies. The Fund may also invest in permitted money-market instruments, permitted deposits and units in collective investment schemes. Derivatives and forward transactions may be used for the purposes of efficient portfolio management.

Risk Measures

3Y Alpha	-0.82	3Y Sharpe Ratio	0.61
3Y Beta	1.03	3Y Std Dev	9.60
3Y R-Squared	91.94	3Y Risk	Avg
3Y Info Ratio	-0.27	5Y Risk	-
3Y Tracking Error	2.74	10Y Risk	-

Calculations use FTSE All Share TR GBP (where applicable)

Performance



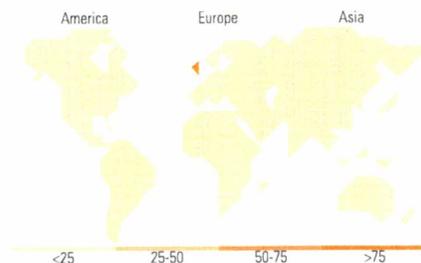
Trailing Returns %	Fund	+/- Bmk	+/- Cat	Quarterly Returns %	Q1	Q2	Q3	Q4
3 Months	3.68	-0.71	-0.79	2017	4.46	-	-	-
6 Months	12.63	-0.24	0.24	2016	0.15	4.20	8.80	4.20
1 Year	27.58	0.40	4.00	2015	5.08	-2.43	-7.31	4.14
3 Years Annualised	7.03	-0.80	-0.74	2014	-0.92	2.76	-0.63	-0.67
10 Years Annualised	-	-	-	2013	10.20	-2.14	4.51	5.17

Data Through 19/05/2017

Portfolio 31 Jan 2017

Asset Allocation %	Long	Short	Net
Stocks	98.13	0.00	98.13
Bonds	0.00	0.00	0.00
Cash	1.56	0.00	1.56
Other	0.31	0.00	0.31

Equity Style Box™	Mkt Cap %	Fund
Giant		64.41
Large		26.10
Medium		9.49
Small		0.00
Micro		0.00
Average Mkt Cap (Mil)		Fund
Ave Mkt Cap GBP		36,730.56



Top Holdings	Holding Name	Sector	%
	HSBC Holdings PLC	Financial Services	7.34
	Royal Dutch Shell PLC Class A	Energy	5.09
	BP PLC	Energy	4.86
	British American Tobacco PLC	Consumer Cyclical	4.85
	Royal Dutch Shell PLC B	Energy	4.54
	GlaxoSmithKline PLC	Healthcare	3.98
	Diageo PLC	Consumer Cyclical	2.99
	AstraZeneca PLC	Healthcare	2.83
	Vodafone Group PLC	Communication Services	2.81
	Reckitt Benckiser Group PLC	Consumer Cyclical	2.29
	Assets in Top 10 Holdings %		41.57
	Total Number of Equity Holdings		100
	Total Number of Bond Holdings		0

Stock Sector Weightings %	Fund
Cyclical	41.83
Basic Materials	10.06
Consumer Cyclical	9.75
Financial Services	20.89
Real Estate	1.13
Sensitive	26.68
Communication Services	4.94
Energy	15.36
Industrials	5.48
Technology	0.89
Defensive	31.49
Consumer Defensive	17.16
Healthcare	10.23
Utilities	4.11

World Regions %	Fund
Americas	4.17
United States	4.17
Canada	0.00
Latin America	0.00
Greater Europe	95.83
United Kingdom	95.08
Eurozone	0.58
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.17
Middle East	0.00
Greater Asia	0.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	0.00

Operations

Fund Company	BlackRock Fund Managers Limited	Domicile	United Kingdom	Minimum Initial Purchase	10,000,000 GBP
Phone	0800 445522	Currency	GBP	Minimum Additional Purchase	100 GBP
Website	www.BlackRock.com	UCITS	Yes	Initial Charge	0.00%
Inception Date	15 Aug 2012	Inc/Acc	Inc	Total Expense Ratio	-
Manager Name	-	ISIN	GB00B8780K27	Dividend Paying Frequency	Semi-Annually
Manager Start Date	14 Mar 2016	IMA Sector	UK All Companies	Last Distribution Date	-
NAV (19 May 2017)	GBX 136.40	In-house ISA scheme	Yes		
Total Net Assets (mil)	757.87 GBP				