

# BlackRock Corporate Bond D Acc

**Morningstar Analyst Rating™**  
**Bronze**

**Morningstar® Benchmark**  
 Bloomberg Barclays Sterling Aggregate Corporate TR  
 Used throughout report

**Fund Benchmark**  
 BofAML GBP Corporate&CoII TR EUR

**Morningstar Rating™**  
 ★★★★★

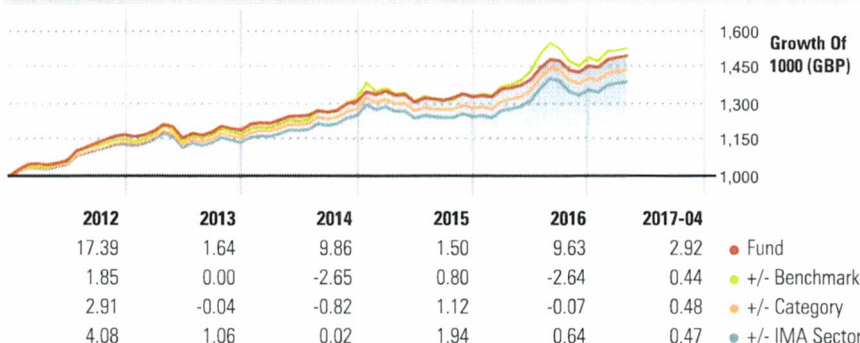
**Morningstar® Category**  
 GBP Corporate Bond

**IMA Sector**  
 £ Corporate Bond

## Investment Objective Summary

The objective of the BlackRock Corporate Bond Fund is to maximise total return by investing principally in corporate bonds and other interest-bearing securities. Exposure to non-sterling denominated assets will typically be hedged back to sterling. Separately, the Fund may also invest in preference shares, convertibles, other transferable securities and collective investment schemes.

## Performance



## Risk Measures

3Y Alpha	1.22	3Y Sharpe Ratio	1.29
3Y Beta	0.67	3Y Std Dev	4.79
3Y R-Squared	93.40	3Y Risk	Low
3Y Info Ratio	-0.46	5Y Risk	Low
3Y Tracking Error	2.60	10Y Risk	Avg

Calculations use Bloomberg Barclays Sterling Aggregate Corporate TR (where applicable)

## Trailing Returns %

	Fund	+/- Bmk	+/- Cat
3 Months	2.67	-0.06	0.04
6 Months	6.04	-0.11	0.77
1 Year	10.17	-0.50	0.57
3 Years Annualised	6.58	-1.19	0.31
10 Years Annualised	6.33	-0.10	0.16

Data Through 19/05/2017

## Quarterly Returns %

	Q1	Q2	Q3	Q4
2017	2.42	-	-	-
2016	2.44	2.85	5.58	-1.45
2015	3.32	-3.35	0.52	1.11
2014	2.30	2.47	1.24	3.51
2013	1.29	-2.46	2.09	0.77

## Portfolio 30 Apr 2017

Asset Allocation %	Long	Short	Net
Stocks	0.00	0.00	0.00
Bonds	98.76	0.62	98.13
Cash	0.53	0.96	-0.43
Other	2.40	0.10	2.30

## Fixed Income Style Box™

	Fund
Effective Duration (Y)	-
Effective Maturity (Y)	-
Average Credit Quality	BBB

Interest Rate Sensitivity: Ltd, Mod, Ext

Credit Quality %	Fund	Credit Quality %	Fund
AAA	4.44	BBB	55.94
AA	12.63	BB	9.99
A	16.39	B	0.00
		Below B	0.00
		Not Rated	0.61

## Top Holdings

Holding Name	Sector	%
United Kingdom (Government...)	-	4.26
United Kingdom (Government...)	-	3.02
Volkswgn Fin Sv Nv 2.25%	-	2.92
United Kingdom (Government...)	-	2.90
Wells Fargo 2.125%	-	2.36
Kreditanst Fur Wie 6%	-	2.21
Heathrow Fdg	-	2.18
Bk Of Scotland 9.375%	-	2.14
Natl Westminster 6.5%	-	2.00
British Telecom 5.75%	-	1.85
Assets in Top 10 Holdings %		25.86
Total Number of Equity Holdings		0
Total Number of Bond Holdings		131

## Fixed Income Sector Weightings %

	Fund
Government	11.48
Corporate	76.87
Securitized	12.56
Municipal	0.00
Cash & Equivalents	-0.47
Derivative	-0.43

Coupon Range %	Fund
0 PIK	0.00
0 to 4	34.90
4 to 6	44.32
6 to 8	17.14
8 to 10	3.64
10 to 12	0.00
Over 12	0.00

Maturity Distribution %	Fund
1 to 3 Years	4.67
3 to 5 Years	12.60
5 to 7 Years	23.82
7 to 10 Years	17.85
10 to 15 Years	16.94
15 to 20 Years	5.75
20 to 30 Years	6.59
Over 30 Years	11.78

## Operations

Fund Company	BlackRock Fund Managers Limited	Domicile	United Kingdom	Minimum Initial Purchase	100,000 GBP
Phone	0800 445522	Currency	GBP	Minimum Additional Purchase	100 GBP
Website	www.BlackRock.com	UCITS	Yes	Initial Charge	0.00%
Inception Date	10 Jun 2011	Inc/Acc	Acc	Total Expense Ratio	-
Manager Name	-	ISIN	GB00B40C3311	Dividend Paying Frequency	Quarterly
Manager Start Date	01 May 2012	IMA Sector	£ Corporate Bond	Last Distribution Date	-
NAV (19 May 2017)	GBX 330.30	In-house ISA scheme	Yes		
Total Net Assets (mil)	517.52 GBP				