

We've written this fund factsheet assuming you have some experience of investing. This means that although we have tried to write as much as possible in plain language, we may have used certain words or phrases that might not be familiar to you, particularly if you are new to investing. Its purpose is to help you understand how the fund is invested and performing. You should not use it on its own for making investment decisions. It is not an offer to buy or sell any investments or shares. If there's something you don't understand, please contact your adviser. If you don't have an adviser, please call us, we can help you find one near you.



Sterling BlackRock UK Special Situations 2

September 2022

Sterling fund information

(as at 31/08/2022)

Launch date	06/08/2007
Single price	220.90p
Fund size (£m)	10.6 (as at 31/08/2022)
ABI Sector	UK All Companies
Fund Charges*	0.94%
SEDOL	B1WTJL5
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ESZMLP
ISIN code	GB00B1WTJL51
Crown rating	

The Zurich fund invests in BlackRock UK Special Situations

Information for BlackRock UK Special Situations

(as at 31/08/2022)

Launch date	14/03/1981
Fund size (£m)	509.8 (as at 31/08/2022)
SEDOL	0580502
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	BlackRock
Fund manager	Roland Arnold
Fund manager's Square Mile Rating	-
Crown rating	

Top holdings

(as at 31/08/2022)**

ASTRAZENECA PLC	5.85%
SHELL PLC	4.90%
BP	4.29%
UNILEVER PLC	3.36%
HSBC HOLDINGS PLC	2.72%
4IMPRINT GROUP PLC	2.48%
BRITISH AMERICAN TOBACCO	2.28%
GAMMA COMMUNICATIONS PLC	2.06%
RIO TINTO	1.99%
COMPASS GROUP	1.98%

Fund objective

The BlackRock UK Special Situations fund (the underlying 'Fund') aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) (gross of fees) over the long term (5 or more consecutive years beginning at the point of investment) by investing in shares of companies incorporated or listed in the UK.

Although the Fund aims to achieve its investment objective, there is no guarantee that this will be achieved. The Fund's capital is at risk meaning that the Fund could suffer a decrease in value and the value of your investment would decrease as a result.

FTSE All-Share TR Index is used by the Investment Manager when constructing the portfolio of the Fund. This benchmark has been chosen because the Investment Manager has determined that it is representative of the investment universe of the Fund.

Fund features

This fund invests in assets which have the potential to produce superior longer term returns. Over some periods of time there can be significant falls, as well as rises, in the value of your investment.

Asset split 1 (as at 31/08/2022)**

UK Equities	94.5%	
Money Market	5.5%	

Asset split 2 (as at 31/08/2022)**

Industrials	21.3%	
Consumer Discretionary	18.3%	
Energy	11.8%	
Financials	11.1%	
Health Care	7.7%	
Consumer Staples	7.5%	
Money Market	5.5%	
Technology	4.9%	
Basic Materials	4.2%	
Others	7.5%	

* This figure includes the charges and expenses that are deducted from the fund and are reflected in the unit price. Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

** Sterling sources its funds data from Financial Express. The date shown reflects the last available regional, sector and asset breakdown data provided by the fund's administrator to Financial Express. The timeliness of this data is affected by the speed and regularity of their publication by the fund administrator.

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Things you need to know

We've based this information on our current understanding of law and practice. We make every effort to ensure that this information is helpful, accurate and correct but it may change or may not apply to your personal circumstances. Before taking any action you should always check with an appropriate adviser, as we cannot accept responsibility for any action taken on the basis of this information alone.

All funds carry some risk and you should consider these risks before making an investment decision. The value of investments and any income from them is not guaranteed and can fall as well as rise and will be reduced in real terms by the effects of inflation. The main factors which may increase the risk of this fund include:

- the amount held in overseas assets,
- any concentration in specific areas or sectors,
- the amount invested in property or property shares,
- the use of derivatives and other instruments with the aim of generating outperformance.

Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

For a more detailed explanation and other useful information about investments, please refer to our guide - "Making investments clearer - a guide for you", which can be found at www.zurich.co.uk.

Cumulative fund performance (as at 31/08/2022)

	6 mths	1 year	3 years	5 years	10 years
% growth	-6.32%	-16.36%	1.70%	10.84%	80.18%

Discrete fund performance (as at 30/06/2022)

	30/06/2017 - 30/06/2018	30/06/2018 - 30/06/2019	30/06/2019 - 30/06/2020	30/06/2020 - 30/06/2021	30/06/2021 - 30/06/2022
% growth	14.36%	-0.77%	-9.05%	25.87%	-14.92%

Annualised fund performance (as at 31/08/2022)

3 year	0.56%
5 year	2.08%
10 year	6.06%

3 year statistical fund data (as at 31/08/2022)

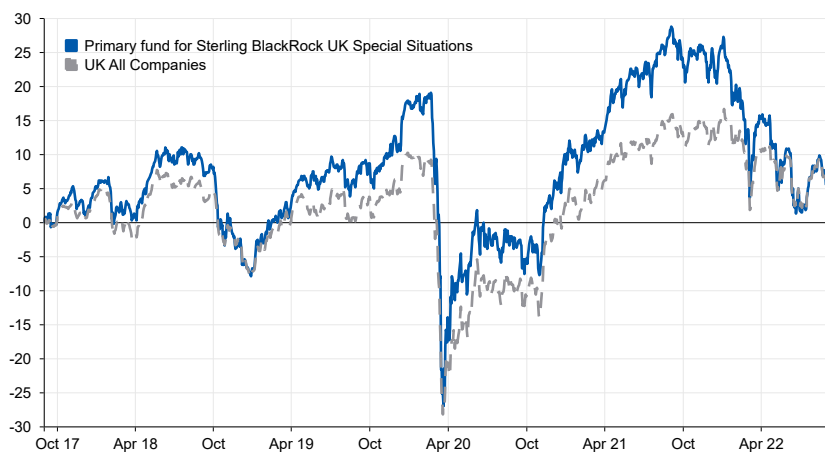
Monthly volatility	5.53%
Best 3 month return	17.18%
Worst 3 month return	-26.52%

Discrete performance of ABI primary fund* (as at 31/08/2022)

	31/08/2017 - 31/08/2018	31/08/2018 - 31/08/2019	31/08/2019 - 31/08/2020	31/08/2020 - 31/08/2021	31/08/2021 - 31/08/2022
% growth	9.55%	-2.45%	-8.62%	30.53%	-17.21%
Sector Average	5.41%	-4.04%	-10.18%	26.54%	-8.46%
Quartile	1	3	2	2	4
Rank	38/465	239/466	171/470	123/471	389/471

* This data shows the performance of the primary unit series for the fund. The primary unit series is the series of the fund that applies to most customers.

Performance of ABI primary fund (over 5 years to 31/08/2022)



31/08/2017 - 31/08/2022 Powered by data from FE

Source: Financial Express as at 31/08/2022. 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. Details are available on request.

