

# Charishare ACCUMULATION

## MARCH 2016 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2016. All other data as at 22-Apr-2016.

For Investors in the UK. Investors should read the Scheme Particulars prior to investing.

### FUND OVERVIEW

Charishare is one of six Common Investment Funds managed by BlackRock that have been specifically designed to meet the investment needs of charities. The Fund offers charities access to a professionally managed, diversified equity portfolio which invests predominantly in quality UK companies. Charishare is a charity in its own right, approved by the Charity Commission and with an independent Advisory Committee. It is exempt from stamp duty and capital gains tax. The Fund aims to provide medium to long-term capital and income appreciation by investing mainly in UK listed companies.

### GROWTH OF 10,000 GBP



Unit Class and Benchmark performance displayed in GBP. Source: BlackRock. Performance is based on closing bid prices for UK funds with net income reinvested. Past performance is not a guide to future performance.

### CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years
Unit Class	2.29%	-1.45%	4.70%	-1.45%	-0.56%	5.18%	5.84%
Benchmark	1.94%	-0.41%	3.52%	-0.41%	-3.92%	3.67%	5.69%

### 12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	31/3/2011- 31/3/2012	31/3/2012- 31/3/2013	31/3/2013- 31/3/2014	31/3/2014- 31/3/2015	31/3/2015- 31/3/2016	2015 Calendar Year
Unit Class	-1.21%	15.55%	8.03%	8.30%	-0.56%	6.63%
Benchmark	1.39%	16.77%	8.81%	6.57%	-3.92%	0.98%

Unit Class performance is calculated on a closing bid basis, with net income reinvested, in GBP, net of fees. Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

**Key Risks:** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

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### KEY FACTS

Asset Class	Equity
Fund Launch Date	03-Dec-1986
Unit Class Launch Date	03-Dec-1986
Fund Base Currency	GBP
Share Class Currency	GBP
Total Fund Size (M)	337.77 GBP
Benchmark	FTSE All-Share TR Index
Domicile	United Kingdom
Fund Type	Common Investment Fund
ISIN	GB0001877322
Bloomberg Ticker	CHSCIFA
Distribution Type	None
Minimum Initial Investment	1,000 GBP

### PORTFOLIO MANAGER(S)

James Macpherson (Since: 09 Jan 2011)

### TOP HOLDINGS (%)

BLACKROCK GROWTH AND RECOVERY FUND	7.64
ROYAL DUTCH SHELL PLC	7.44
BRITISH AMERICAN TOBACCO PLC	6.04
LLOYDS BANKING GROUP PLC	4.56
RELX PLC	4.24
UNILEVER PLC	3.92
ASTRAZENECA PLC	3.86
PRUDENTIAL PLC	3.70
WOLSELEY PLC	3.55
IMPERIAL BRANDS PLC	3.33
<b>Total of Portfolio</b>	<b>48.28</b>

Holdings subject to change

## SECTOR BREAKDOWN (%)

	Fund	Benchmark	
Financials	20.13	23.90	-3.77
Consumer Services	19.91	12.91	6.99
Consumer Goods	13.29	17.65	-4.36
Oil & Gas	10.15	10.60	-0.45
Industrials	9.70	10.67	-0.98
Health Care	9.31	8.47	0.84
Other	7.64	0.00	7.64
Telecommunications	4.55	5.25	-0.70
Basic Materials	2.47	4.96	-2.49
Technology	1.72	1.59	0.13
Other	1.14	4.00	-2.86

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

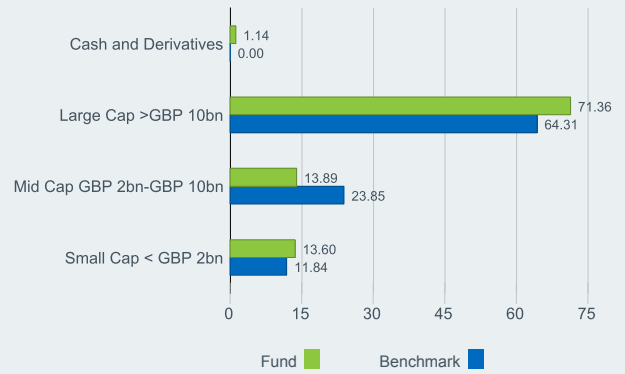
## PORTFOLIO CHARACTERISTICS

<b>Weighted Average Market Capitalisation (millions)</b>	42,824 GBP
<b>Price to Book Ratio</b>	2.03x
<b>Price to Earnings (TTM) Ratio</b>	19.65x

## FEES AND CHARGES

<b>Max Initial Charge</b>	1.00%
<b>*Annual Management Fee</b>	0.50%
*Annual Management Fee prior to 1/10/2014 was 1.00%	

## MARKET CAPITALISATION (%)



## DEALING INFORMATION

<b>Settlement</b>	Trade date + 3 days
<b>Dealing Frequency</b>	Daily, forward pricing basis

**Market Capitalisation:** is the total value of the shares issued by a company which trades on the stock exchange.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**Price to Earnings (TTM) Ratio:** represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

 IFDS / Valuations: 0800 44 55 22  [charity.enquiry@blackrock.co.uk](mailto:charity.enquiry@blackrock.co.uk)  [www.blackrock.co.uk/charities](http://www.blackrock.co.uk/charities)

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Charishare ("the Fund") is a Common Investment Fund ("CIF") established under Section 24 of The Charities Act 1993 and its registered charity number is 295634. Investment in the Fund must be made in writing using an official application form and be based on the information contained in the Scheme Particulars. The Fund is a CIF established and registered with Charity Commission for England and Wales. Pursuant to the Charities Act 2006, charities established and registered in England and Wales, Scotland and Northern Ireland may invest in the Fund. Cancellation rights do not apply to investments in Charishare and the protections provided under the Financial Conduct Authority will not be available. The lead Investment Adviser of the Fund is BlackRock Investment Management (UK) Limited. BlackRock Fund Managers Limited carries out all administrative functions. Both companies are authorised and regulated by the Financial Conduct Authority.

RSM-0172

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