

DC 70/30 Global Growth Fund

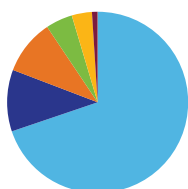
Defined Contributions

Fund objective

Invests mainly in UK equities (around 70%) and overseas equities (around 30%). The overseas equities are split between geographical regions in fixed percentages. The Fund aims to produce a return in excess of its benchmark.

Asset allocations

Regional allocation (%)



- UK Equities 69.79
- Continental European Equities 11.01
- North American Equities 9.81
- Pacific Basin Equities 4.77
- Japanese Equities 3.63
- Emerging Markets Equities 0.98
- Cash 0.01

Fund facts

Fund type	LIFE
Domicile	UK
Issuing company	BlackRock Pensions Limited
Use of Income	Accumulation
Base Currency	GBP
Entry Fees	No
Exit Fees	No
Performance Fee	No
Benchmark	70% FTSE All Share Index/30% Fixed Overseas Weights (10% Continental Europe, 10% North America, 5% Japan, 4% Pacific Basin, 1% Emerging Markets)
Fund value (millions)	£202.63
Inception date	30 June 1998

Risk Rating Profile



These ratings give an indication of the risk level of a fund only in relation to BPL's overall fund range.

Source: BlackRock.

Fund performance

Standardised yearly fund performance (%)

	30/09/2006	30/09/2007	30/09/2008	30/09/2009	30/09/2010
	30/09/2007	30/09/2008	30/09/2009	30/09/2010	30/09/2011
Fund	15.1	-19.5	14.7	13.3	-6.1
Benchmark	13.0	-20.6	12.3	11.1	-4.5

Fund performance (%)

	3 months	Year to Date	1 Year	3 Years p.a.	5 Years or since launch	5 Years or since launch p.a.
Fund	-15.9	-13.8	-6.1	6.9	13.0	2.5
Benchmark	-14.1	-11.5	-4.5	6.0	6.8	1.3

Performance shown is gross of fees. Please call our helpline to check the charges that will apply to your investment. Source: BlackRock.

Top 10 Holdings

	%
VODAFONE GROUP PLC	4.55
ROYAL DUTCH SHELL PLC (CL B)	3.90
BRITISH AMERICAN TOBACCO	3.48
RIO TINTO PLC	3.21
HSBC HOLDINGS PLC	3.14
GLAXOSMITHKLINE PLC	3.11
BG GROUP PLC	2.92
BP PLC	2.62
TULLOW OIL PLC	1.96
STANDARD CHARTERED PLC	1.96
Total	30.86

Source: BlackRock.

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