

# BLACKROCK CAPITAL APPRECIATION BR (BFGBX)

REPORT DATE: OCT. 2015

FUND TYPE: **GROWTH - LARGE CAP GROWTH**

NUMBER OF HOLDINGS<sup>1</sup>: **50**

NUMBER OF PEER FUNDS IN TYPE: **301**

PERCENTAGE OF WEIGHT IN RATINGS<sup>2</sup>: **88**

BFGBX CERTIFIED ENSOGO SCORE<sup>3</sup>

**50.38**

**ENSOGO RATING**



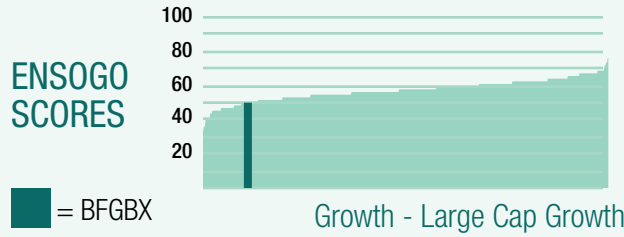
WITHIN FUND TYPE

## FUND TYPE ANALYSIS

HIGHEST FUND SCORE IN TYPE: **77**

MEDIAN FUND SCORE IN TYPE: **57**

LOWEST FUND SCORE IN TYPE: **32**



BFGBX SCORED IN THE

**13**

**PERCENTILE<sup>4</sup>**

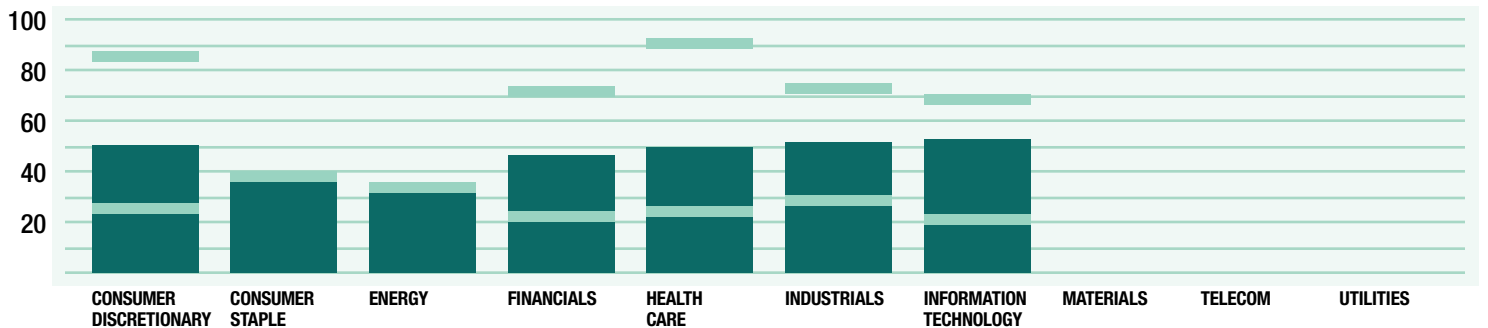
## CATEGORIES<sup>5</sup> (SCORED FROM 1 - 100, 100 BEING BEST)

■ BFGBX ■ Lg Cap Benchmark<sup>6</sup>



## ENSOGO SECTOR SCORES<sup>7</sup>

■ BFGBX ■ HIGH AND LOW SCORE HOLDINGS



WEIGHT OF HOLDINGS: 17% CONSUMER DISCRETIONARY, 2% CONSUMER STAPLE, 2% ENERGY, 10% FINANCIALS, 22% HEALTH CARE, 13% INDUSTRIALS, 23% INFORMATION TECHNOLOGY, 0% MATERIALS, 0% TELECOM, 0% UTILITIES

NUMBER OF HOLDINGS: 11 CONSUMER DISCRETIONARY, 1 CONSUMER STAPLE, 1 ENERGY, 6 FINANCIALS, 8 HEALTH CARE, 7 INDUSTRIALS, 9 INFORMATION TECHNOLOGY, 0 MATERIALS, 0 TELECOM, 0 UTILITIES

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BRI TOTAL EXPOSURE

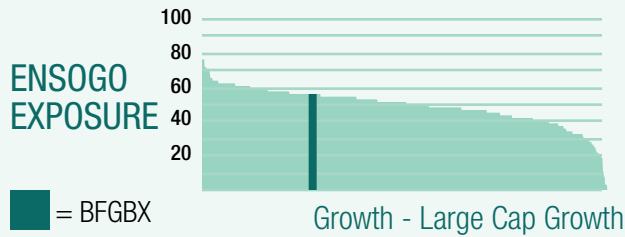
**56.00**

## FUND TYPE ANALYSIS

HIGHEST EXPOSURE IN TYPE: **76.0**

MEDIAN EXPOSURE IN TYPE: **50.9**

LOWEST EXPOSURE IN TYPE: **0.0**



BFGBX RANKED IN THE

**27**  
PERCENTILE<sup>4</sup>

## EXPOSURE (PERCENTAGE OF HOLDINGS IN EACH ISSUE)<sup>8</sup>

### BRI ISSUES

TOTAL EXPOSURE

**56%**



TOTAL PEER MEDIAN: 50.9%

ISSUE	BFGBX Fund	Peer Median
ABORTION	0	0
ABORTION PHILANTHROPY	6.1	9.2
ADULT ENTERTAINMENT	12.7	11.1
ALCOHOL	11.8	13
CONTRACEPTIVES	2.1	1.9
GAMBLING	4.9	3.7
LGBT	39.9	40.1
TOBACCO	4.7	3

### OTHER ISSUES

TOTAL EXPOSURE

**12.1%**



TOTAL PEER MEDIAN: 15.9%

ISSUE	BFGBX Fund	Peer Median
ANIMAL TESTING	10.1	9.2
FIREARMS	0	0
MILITARY WEAPONS	0	2.1
NUCLEAR POWER	2	0
PREDATORY LENDING	0	0
STEM CELL RESEARCH	4.7	4.4

■ EQUITY EXPOSURE ■ NO EQUITY EXPOSURE

## BlackRock Capital Appreciation BR

REPORT DATE: OCT. 2015

### PORTFOLIO INFORMATION

## TOP 10 HOLDINGS<sup>9</sup>

### PERCENTAGE OF FUND HOLDINGS

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APPLE INC	5.1	VERTEX PHARMACEUTICALS INC	3.29
FACEBOOK INC	4.95	SALESFORCE.COM INC	2.98
ABBVIE INC	4.71	UNITEDHEALTH GROUP INC	2.82
GOOGLE INC	4.57	DOLLAR GENERAL CORP	2.74
VISA INC	3.78		
UNITED THERAPEUTICS	3.4		
		<b>TOTAL</b>	<b>38.35%</b>

## FUND DESCRIPTION

The investment objective of the BlackRock Capital Appreciation Fund, Inc. is to seek long-term growth of capital. The Fund will seek to achieve its investment objective by investing primarily in a diversified portfolio consisting primarily of common stock of U.S. companies that Fund management believes have exhibited above-average growth rates in earnings over the long term. In other words, Fund management tries to choose investments that will increase in value over the long term. The Fund will generally invest at least 65% of its total

assets in the following equity securities: Of these securities the Fund generally seeks to invest primarily in common stock. The Fund may invest in companies of any size but emphasizes investments in companies that have medium to large stock market capitalizations (currently, approximately \$2 billion or more). Convertible securities generally are debt securities or preferred stock that may be converted into common stock. Convertible securities typically pay current income as either interest (debt security convertibles) or dividends (preferred stock).

## FOOTNOTES

- <sup>1</sup> Due to trading activity, the fund's holdings may differ from disclosed data. Fund holdings and descriptions are provided by Value Line.
- <sup>2</sup> ENSOGO Ratings and scores are currently based on the US Equity portion of the portfolio and therefore may not represent all of the holdings of a fund. Ratings and scores are based on the portion of the fund's holdings that are available within the research data set.
- <sup>3</sup> The Certified ENSOGO Score is calculated for the mutual fund based on the ENSOGO Scores for individual equity holdings of the fund multiplied by their percentage weighting within the fund. The Certified ENSOGO Score is an absolute score and is not calculated to be relative to any other fund.
- <sup>4</sup> The percentile is calculated based on all of the funds within the same fund type.
- <sup>5</sup> The categories represent the following percentages of the ENSOGO Score: Environmental Impact (22%), Climate Change (11%), Human Rights and Labor (22%), Community (11%), Governance Structure (22%), and CEO Compensation (11%).
- <sup>6</sup> The benchmark is one of the following market weighted baskets of stocks: 500 large cap stocks, 400 mid cap stocks, or 600 small cap stocks.
- <sup>7</sup> The Sector Scores are equally weighted mean averages of scores for companies held within the fund within each sector. The "high" and "low" marks indicate respectively the "best" and "worst" holding within each sector.
- <sup>8</sup> Exposure issues measure the weight of companies involved in the issue area. In the following issues areas, companies are flagged for involvement if they have any revenue in the issue area: abortion, adult entertainment, alcohol, contraceptives, firearms, gambling, military weapons, and tobacco. In addition to manufacturing, alcohol, firearms, and tobacco include retail sales activities. LGBT exposure is based on ratings from the Human Rights Campaign (scores of 100) of mostly large-cap companies. Aggregate Exposure flags companies involved in any of the issues, eliminating double counting.
- <sup>9</sup> Value Line provides fund descriptions and equity holdings information. Top 10 Holdings reflect the largest positions within the fund.

## LEGAL NOTES

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