

# iShares UK Gilts All Stocks Index Fund (UK) Class D DIST GBP

## OCTOBER 2019 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2019. All other data as at 08-Nov-2019.

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

### FUND OVERVIEW

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the FTSE Actuaries UK Conventional Gilts All Stocks Index, the Fund's benchmark index. The Fund is passively managed and the investment adviser has discretion to select the Fund's investments and in doing so may take into consideration the Benchmark Index. The Fund invests in fixed income securities (such as bonds) that make up the benchmark index and, at the time of purchase, comply with the credit rating requirements of the benchmark index. The Fund's benchmark index measures the performance of Sterling denominated United Kingdom (UK) Government fixed income securities (gilts). The fixed income securities will have a credit rating which reflects that of the UK Government. The fixed income securities will pay income according to a fixed rate of interest.

### GROWTH OF HYPOTHETICAL 10,000



Unit Class performance displayed in . Source: BlackRock. Performance is shown on a bid to bid price basis, with net income reinvested, net of fees. **Past performance is not a guide to future performance.**

As of 29 April 2016, the benchmark index converted from a close of business valuation to a midday valuation. Historic performance of the benchmark index has been simulated by the benchmark index provider and such data is used for the purposes of demonstrating historic performance in the "Past Performance" table from 27 February 2015 or from the launch of the unit class if later.

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

	30/9/2014- 30/9/2015	30/9/2015- 30/9/2016	30/9/2016- 30/9/2017	30/9/2017- 30/9/2018	30/9/2018- 30/9/2019	2018 Calendar Year
Share Class	7.66%	13.50%	-4.63%	0.79%	12.92%	0.28%
Benchmark	7.51%	14.01%	-4.57%	0.86%	12.97%	0.35%

Unit Class performance is calculated using bid prices, with income reinvested, in British Pound, net of fees. Source: BlackRock. **Past performance is not a guide to future performance.**

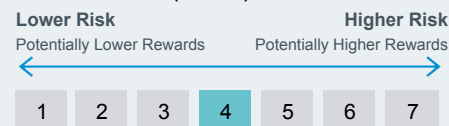
### CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	-1.98%	2.47%	7.07%	9.01%	9.80%	3.79%	5.07%	4.02%
Benchmark	-1.97%	2.45%	7.12%	9.02%	9.85%	3.86%	5.32%	4.37%

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

**Capital at risk.** 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.

### SYNTHETIC RISK & REWARD INDICATOR (SRRI)



### KEY FACTS

<b>Asset Class</b>	Index Trackers
<b>Morningstar Category</b>	GBP Government Bond
<b>Fund Launch Date</b>	18-Jul-2005
<b>Unit Class Launch Date</b>	10-Oct-2012
<b>Fund Base Currency</b>	GBP
<b>Share Class Currency</b>	GBP
<b>Total Fund Size (M)</b>	5,244.02 GBP
<b>Benchmark</b>	FTSE Actuaries UK Conventional Gilts All Stocks Index
<b>Domicile</b>	United Kingdom
<b>Fund Type</b>	UCITS
<b>ISIN</b>	GB00B89VCR08
<b>Bloomberg Ticker</b>	BUKGADI
<b>Distribution Type</b>	Distributing
<b>Minimum Initial Investment</b>	100,000 GBP

### PORTFOLIO MANAGER(S)

David Curtin

### TOP HOLDINGS (%)

UK CONV GILT 4.25 06/07/2032	3.80
UK CONV GILT 4.25 12/07/2055	3.45
UK CONV GILT 4.75 12/07/2030	3.18
UK CONV GILT 4.5 12/07/2042	3.16
UK CONV GILT 4 01/22/2060	3.07
UK CONV GILT 4.25 03/07/2036	3.00
UK CONV GILT 4.5 09/07/2034	2.98
UK CONV GILT 5 03/07/2025	2.91
UK CONV GILT 4.75 12/07/2038	2.84
UK CONV GILT 4.25 12/07/2040	2.77
<b>Total of Portfolio</b>	<b>31.16</b>

Holdings subject to change

### RATINGS



**Key Risks:** The value of your investment and the income from it will vary and your initial investment amount is not guaranteed. Two main risks related to fixed income investing are interest rate risk and credit risk. Typically, when interest rates rise, there is a corresponding decline in the market value of bonds.

**(Continued on page 2)**

**Key Risks Continued:** Credit risk refers to the possibility that the issuer of the bond will not be able to repay the principal and make interest payments. Fixed income securities issued by governments can be affected by the perceived stability of the country concerned and proposed or actual credit rating downgrades. The fund invests in a limited number of market sectors. Compared to investments which spread investment risk through investing in a variety of sectors, share price movements may have a greater effect on the overall value of this fund. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events.

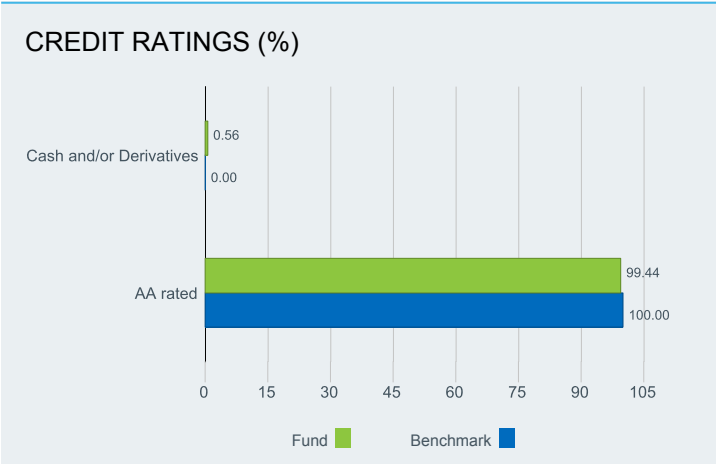
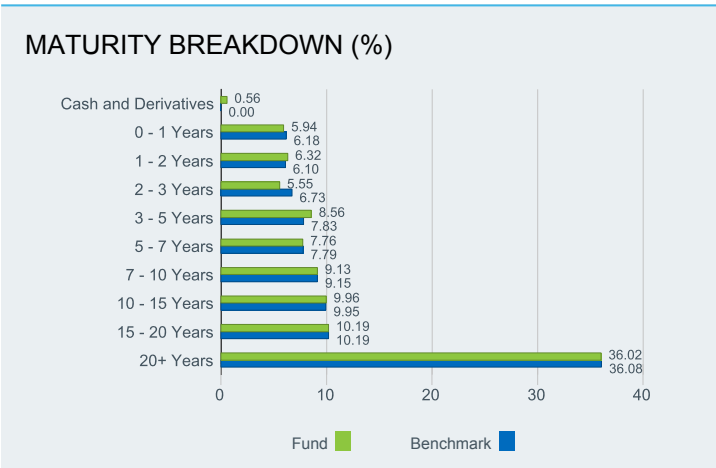
SECTOR BREAKDOWN (%)			
	Fund	Benchmark	Active
Government	99.44	100.00	-0.56
Cash and/or Derivatives	0.56	0.00	0.56

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	
Effective Duration (years)	12.28
Nominal Weighted Average Life (WAL)	16.73 yrs
Yield to Worst (%)	0.78
3 Year Tracking Error	0.14

FEES AND CHARGES	
Max Initial Charge	0.00%
Exit Fee	0.00%
Estimated Ongoing Charge	0.11%
Annual Management Fee*	0.10%
Performance Fee	0.00%
The ongoing charges figure shown here is an estimate of the annualised charges. An estimate is being used because the Fund (or unit class) was newly launched or it has been launched within the reported period.	

DEALING INFORMATION	
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis



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**IMPORTANT INFORMATION:**

BlackRock have not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the Key Investor Information Document. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus. We strongly recommend you seek independent professional advice prior to investing. If, after reading this factsheet, you have any questions or would like any additional information please contact your financial adviser or speak to our Investor Services Team on 0800 445522.

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## GLOSSARY

**Effective Duration:** A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

**Ongoing Charge:** is a figure representing all annual charges and other payments taken from the fund.

**Quartile Rank:** categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

**SRRI:** is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

**Nominal Weighted Average Life (WAL):** A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAL of the fund is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

**Yield To Worst:** The lowest potential yield that can be received on a bond without the issuer actually defaulting. The yield to worst is calculated by making worst-case scenario assumptions on the issue by calculating the returns that would be received if provisions are used by the issuer.

**3 Year Tracking Error:** A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

**Performance Fee:** is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.