

# iShares Core FTSE 100 UCITS ETF GBP (Dist)

## January Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2020

All other data as at 05-Feb-2020

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

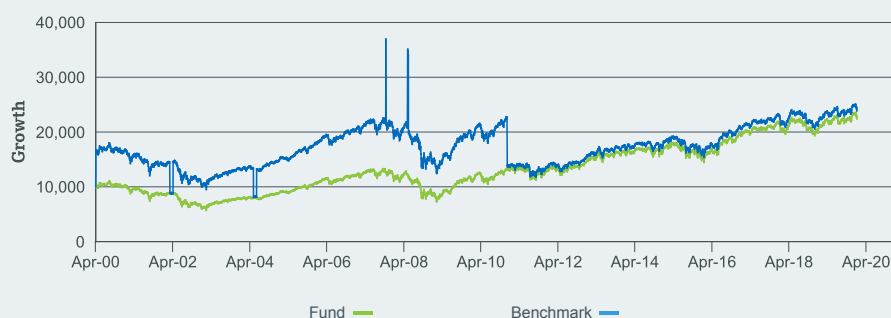
The Fund seeks to track the performance of an index composed of the 100 largest UK companies.

### KEY BENEFITS

- 1 Exposure to the 100 largest UK listed companies
- 2 Globally diversified growth through large UK based sector leading companies
- 3 Use at the core of a portfolio to seek long-term growth

**Key Risks:** 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. The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

### GROWTH OF 10,000 GBP SINCE INCEPTION



### 12 MONTH PERFORMANCE PERIODS (% GBP)

	31/12/2014 - 31/12/2015	31/12/2015 - 31/12/2016	31/12/2016 - 31/12/2017	31/12/2017 - 31/12/2018	31/12/2018 - 31/12/2019	2019 Calendar Year
<b>Fund</b>	-1.45%	19.03%	11.94%	-8.83%	17.18%	17.18%
<b>Benchmark</b>	-1.34%	19.04%	11.91%	-8.77%	17.28%	17.28%

### ANNUALISED PERFORMANCE (% GBP)

	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Fund</b>	9.28%	5.14%	5.68%	7.22%	4.16%
<b>Benchmark</b>	9.37%	5.19%	5.72%	7.45%	4.49%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results 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. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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.

### KEY FACTS

<b>Asset Class</b>	Equity
<b>Fund Base Currency</b>	GBP
<b>Share Class Currency</b>	GBP
<b>Fund Launch Date</b>	27-Apr-2000
<b>Share Class Launch Date</b>	27-Apr-2000
<b>Benchmark</b>	FTSE 100 Index™
<b>ISIN</b>	IE0005042456
<b>Total Expense Ratio</b>	0.07%
<b>Distribution Type</b>	Quarterly
<b>Domicile</b>	Ireland
<b>Methodology</b>	Replicated
<b>Product Structure</b>	Physical
<b>Rebalance Frequency</b>	Quarterly
<b>UCITS</b>	Yes
<b>ISA Eligibility</b>	Yes
<b>SIPP Available</b>	Yes
<b>UK Distributor/Reporting Status</b>	Yes/Yes
<b>Use of Income</b>	Distributing

<b>Net Assets of Fund</b>	GBP 8,421,305,734
<b>Net Assets of Share Class</b>	GBP 8,392,533,583
<b>Number of Holdings</b>	101
<b>Shares Outstanding</b>	1,173,285,521
<b>Benchmark Ticker</b>	UKXNNUK
<b>Distribution Yield</b>	4.65%

### TOP HOLDINGS (%)

HSBC HOLDINGS PLC	6.09
ASTRAZENECA PLC	5.31
BP PLC	4.96
GLAXOSMITHKLINE PLC	4.77
ROYAL DUTCH SHELL PLC	4.57
BRITISH AMERICAN TOBACCO PLC	4.17
ROYAL DUTCH SHELL PLC CLASS B	4.08
DIAGEO PLC	3.78
UNILEVER PLC	2.69
RIO TINTO PLC	2.45
	42.87

Holdings are subject to change.

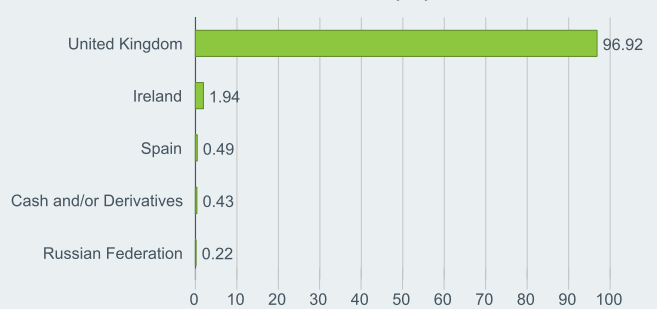
## SECTOR BREAKDOWN (%)

	Fund
Financials	19.69
Consumer Staples	16.31
Energy	13.62
Health Care	11.17
Industrials	10.52
Materials	10.30
Consumer Discretionary	6.78
Communication	5.22
Utilities	3.73
Real Estate	1.18
Information Technology	1.04
Cash and/or Derivatives	0.43

## DEALING INFORMATION

<b>Exchange</b>	London Stock Exchange	BATS Chi-X Europe
<b>Ticker</b>	ISF	FTSE100
<b>Bloomberg Ticker</b>	ISF LN	ISF LN
<b>RIC</b>	ISF.L	ISFI.CHI
<b>SEDOL</b>	0504245	-
<b>Trading Currency</b>	GBP	USD
This product is also listed on: Xetra, Euronext Amsterdam, Bolsa Mexicana De Valores, Borsa Italiana, SIX Swiss Exchange		

## GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

**Want to learn more?**  +44 845 357 7000  [info@ishares.co.uk](mailto:info@ishares.co.uk)  [www.ishares.co.uk](http://www.ishares.co.uk)

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BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing.

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## GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

**Distribution yield:** The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

**Product Structure:** Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

**Methodology:** Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.