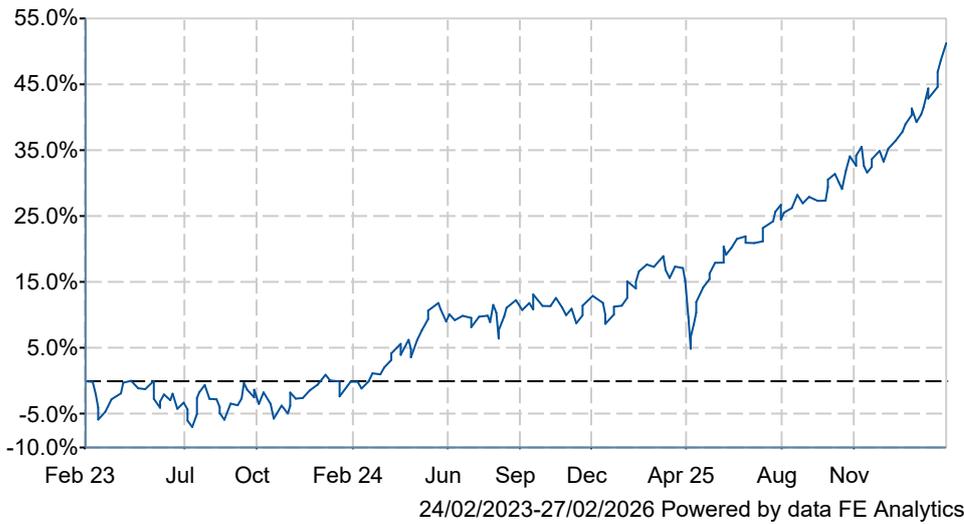


iShares UK Equity Index D Acc

What is the Fund's objective?

The iShares UK Equity Index fund (the underlying 'Fund') aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE All Share Index, the Fund's benchmark index. The Fund invests in equity securities (e.g. shares) of companies that make up the benchmark index. The benchmark index is designed to measure the performance of equity securities of small, mid and large capitalisation companies listed in the United Kingdom.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
iShares UK Equity Index D Acc	+11.8	+16.2	+27.2	+49.3	+85.6

Benchmark	n/a
Asset Class	Equity
Launch Date	18-Aug-2005
Fund Size	£14,093.8m / \$18,953.3m (31-Jan-2026)

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	 P
Risk Score	98

Investment Details

Initial Charge	0.00%
Annual Charges	0.04%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Feb 28 (Final), Aug 31

Prices

Unit Type	ACC
Mid	418.85(GBX)
Price Date	27 Feb 2026
Yield	2.73

Codes

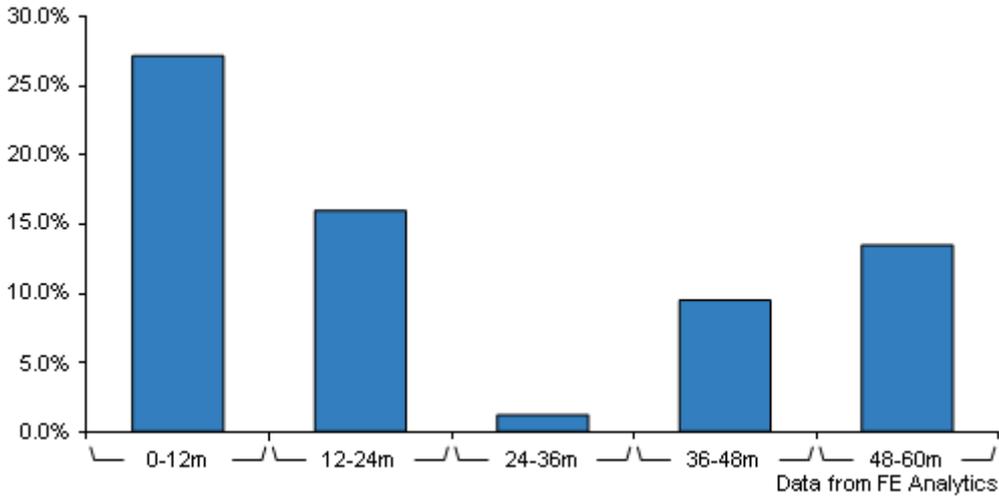
Citicode	G6IG
SEDOL	B7C44X9
ISIN	GB00B7C44X99

Contact Details

Address	12 Throgmorton Avenue, London, EC2N 2DL
Telephone numbers	0800 445 522 (Main Number)
Website	www.blackrock.co.uk
Email	uk.investor@blackrock.com

iShares UK Equity Index D Acc

Discrete Performance



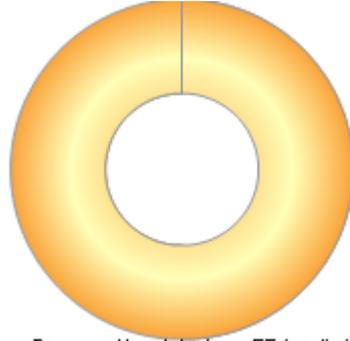
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
iShares UK Equity Index D Acc	+27.2	+16.0	+1.2	+9.5	+13.5

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

iShares UK Equity Index D Acc

Asset Allocation (31 Jan 2026)

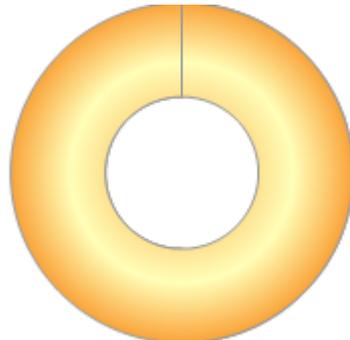
Rank	Asset Classes	%
1	UK Equities	100.00



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Regional Breakdown (31 Jan 2026)

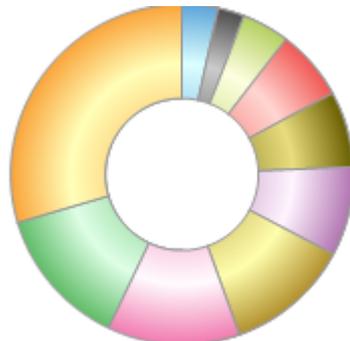
Rank	Regions	%
1	UK	100.00



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Financials	29.55
2	Consumer Staples	13.44
3	Industrials	12.50
4	Health Care	11.82
5	Energy	8.46
6	Basic Materials	7.21
7	Consumer Discretionary	6.69
8	Utilities	4.48
9	Technology	2.50
10	Others	3.35



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	HSBC HOLDINGS PLC	7.71
2	ASTRAZENECA PLC	7.12

iShares UK Equity Index D Acc

Rank	Largest Holdings	%
3	SHELL PLC	5.65
4	UNILEVER PLC	3.70
5	ROLLS-ROYCE HOLDINGS PLC	3.59
6	BRITISH AMERICAN TOBACCO	3.25
7	RECKITT BENCKISER GROUP PLC	2.79
8	GLAXOSMITHKLINE	2.62
9	BP PLC	2.54
10	RIO TINTO PLC	2.43