

# iShares Index Linked Gilt Index (UK) D Acc

## What is the Fund's objective?

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 Index Linked Gilts Over 5 Years Index, the Fund's benchmark index. The Fund is passively managed and the investment manager has limited 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 benchmark index measures the performance of United Kingdom (UK) domestic Government index-linked bonds. It consists of FI securities denominated in Sterling that pay coupon (i.e. interest) and principal in Sterling, and are issued by the UK Government. The FI securities must be capital-indexed and linked to an eligible inflation index (i.e. their principal value is protected against inflation). The FI securities will have a credit rating at the time of inclusion in the benchmark index linked to that of the UK Government. They will have a time to maturity (i.e. the time until they become due for repayment) of at least 5 years.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
iShares Index Linked Gilt Index (UK) D Acc	-1.9	-2.9	-7.1	-29.8	-44.9

## Fund Information

Benchmark	n/a
Asset Class	Fixed Interest
Launch Date	29-Jun-2012
Fund Size	£1,136.0m / \$1,550.7m (31-May-2025)

## How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	★★★★★P
Risk Score	131

## Investment Details

Initial Charge	0.00%
Annual Charges	0.10%
Note to charges	Initial Charges: Max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Mar 01 (Final), Sep 01

## Prices

Unit Type	ACC
Mid	106.71(GBX)
Price Date	04 Jul 2025
Yield	0.74

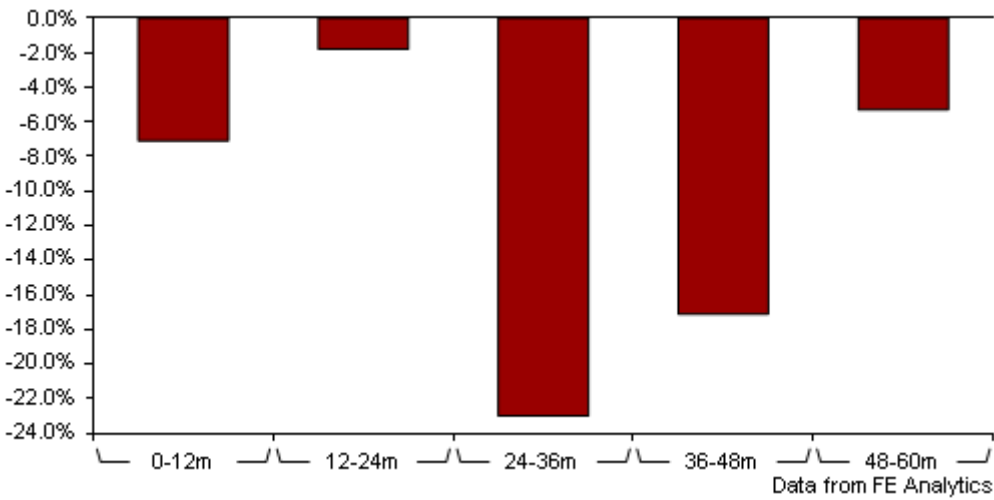
## Codes

Citicode	G6VD
SEDOL	B83RVT9
ISIN	GB00B83RVT96

## Contact Details

Address	12 Throgmorton Avenue, London, EC2N 2DL
Telephone numbers	0800 445 522 (Main Number)
Website	<a href="http://www.blackrock.co.uk">www.blackrock.co.uk</a>
Email	<a href="mailto:uk.investor@blackrock.com">uk.investor@blackrock.com</a>

# iShares Index Linked Gilt Index (UK) D Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
iShares Index Linked Gilt Index (UK) D Acc	-7.1	-1.8	-23.0	-17.1	-5.3

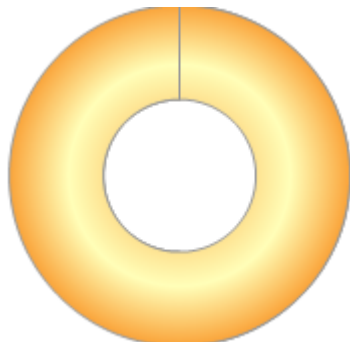
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

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### Asset Allocation (31 May 2025)

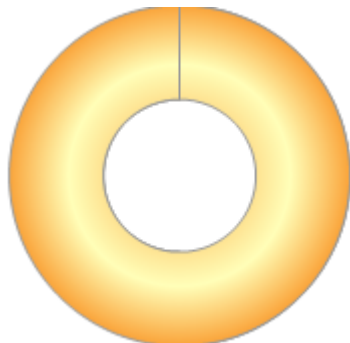
Rank	Asset Classes	%
1	United Kingdom Index-Linked	99.96
2	Cash and Derivatives	0.04



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### Regional Breakdown (31 May 2025)

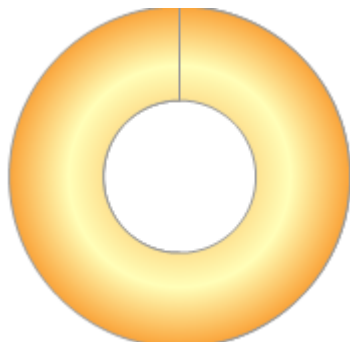
Rank	Regions	%
1	United Kingdom	99.96
2	Cash and Derivatives	0.04



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### Sector Breakdown (31 May 2025)

Rank	Sectors	%
1	Government	99.96
2	Cash and Derivatives	0.04



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### Top Holdings (31 May 2025)

Rank	Largest Holdings	%
1	UK I/L GILT 1.25 11/22/2032	6.39

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2	UK I/L GILT 0.75 03/22/2034	5.75
3	UK I/L GILT 1.125 11/22/2037	5.66
4	UK I/L GILT 2 01/26/2035	5.03
5	UK I/L GILT 0.625 03/22/2040	5.00
6	UK I/L GILT 0.625 11/22/2042	4.42
7	UK I/L GILT 0.125 03/22/2044	4.28
8	UK I/L GILT 0.125 11/22/2036	4.24
9	UK I/L GILT 0.75 11/22/2033	4.18
10	UK I/L GILT 0.125 08/10/2031	4.15