Trustnet
Powered by FE fundinfo

Factsheet as at : 24-Nov-2026

iShares Corporate Bond Index 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 Markit iBoxx GBP Non-Gilts Overall TR 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 fixed income securities denominated in Sterling issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) but excludes gilts (i.e. bonds) issued by the UK government. These may include fixed income securities which pay income according to a fixed rate of interest and will be investment grade (i.e. meet a specified level of credit worthiness) at the time of inclusion in the benchmark index.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
iShares Corporate Bond Index D Acc	+0.1	+0.8	+1.4	+14.4	-2.8

Fund Information

Benchmark	n/a
Asset Class	Fixed Interest
Launch Date	30-Jun-2010
Fund Size	£4,110.6m / $5,350.4m (18-Nov-2026)

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	P
Risk Score	31

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	Jan 31, Feb 28, Mar 31, Apr 30, May 31, Jun 30, Jul 31, Aug 31, Sep 30, Oct 31, Nov 30, Dec 31 (Final)

Prices

Unit Type	ACC
Mid	168.69(GBX)
Price Date	23 Nov 2026
Yield	4.68

Codes

Citicode	G6HY
SEDOL	B84DSW8
ISIN	GB00B84DSW83

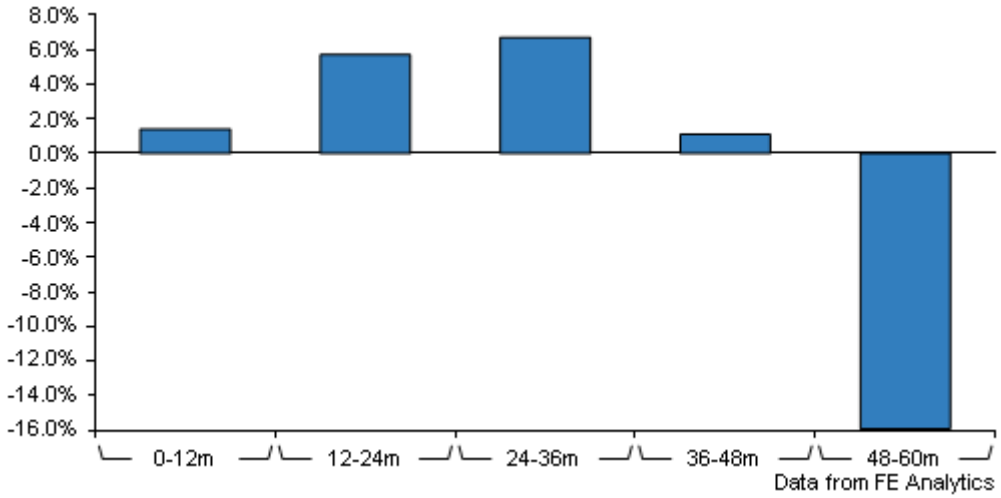
Trustnet
Powered by FE fundinfo

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

www.trustnet.com

iShares Corporate Bond Index D Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
iShares Corporate Bond Index D Acc	+1.4	+5.7	+6.7	+1.1	-15.9

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).

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

Trustnet
Powered by FE fundinfo

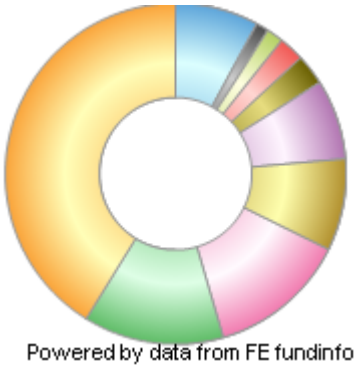
Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

www.trustnet.com

iShares Corporate Bond Index D Acc

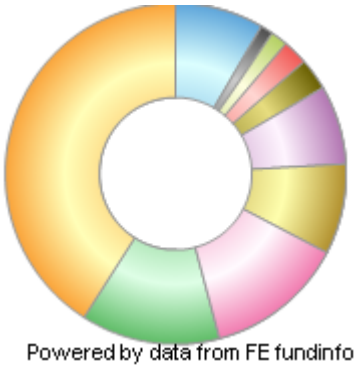
Asset Allocation (30 Sep 2026)

Rank	Asset Classes	%
1	UK Corporate Fixed Interest	41.23
2	Global Corporate Fixed Interest	13.32
3	US Corporate Fixed Interest	13.18
4	German Corporate Fixed Interest	8.66
5	French Corporate Fixed Interest	7.58
6	Canadian Corporate Fixed Interest	2.94
7	Dutch Corporate Fixed Interest	2.39
8	Italian Corporate Fixed Interest	1.60
9	Spanish Corporate Fixed Interest	1.19
10	Others	7.91



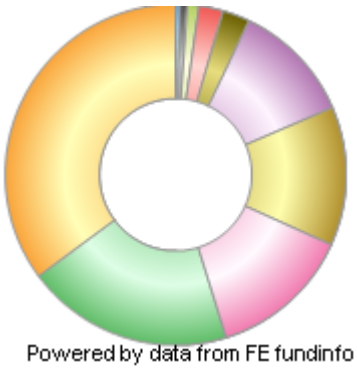
Regional Breakdown (31 Oct 2026)

Rank	Regions	%
1	United Kingdom	41.02
2	Supranational	13.20
3	United States	13.15
4	Germany	8.63
5	France	7.53
6	Canada	2.97
7	Netherlands	2.36
8	Italy	1.55
9	Spain	1.19
10	Others	8.40



Sector Breakdown (31 Oct 2026)

Rank	Sectors	%
1	Financial Institutions	35.16
2	Industrial	19.67
3	Agency	13.47
4	Supranational	13.20
5	Utility	11.50
6	CMBS	2.58
7	Local Authority	2.26
8	Covered	1.06
9	Sovereign	0.71
10	Cash and Derivatives	0.40



Top Holdings (31 Oct 2026)

Rank	Largest Holdings	%
1	KFW BANKENGRUPPE MTN 6 12/07/2028	0.60
2	KFW MTN REGS 3.75 01/09/2029	0.52

Trustnet
Powered by FE fundinfo

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

www.trustnet.com

iShares Corporate Bond Index D Acc

Rank	Largest Holdings	%
3	EUROPEAN INVESTMENT BANK 5.625 06/07/2032	0.46
4	EUROPEAN INVESTMENT BANK 6 12/07/2028	0.45
5	KFW MTN REGS 4.875 10/10/2028	0.43
6	KFW MTN REGS 4 07/01/2031	0.42
7	KFW MTN REGS 4.375 01/31/2028	0.41
8	EUROPEAN BANK FOR RECONSTRUCTION A MTN 4.25 10/19/2028	0.35
9	LANDWIRTSCHAFTLICHE RENTENBANK MTN REGS 4 07/21/2031	0.32
10	TESCO PROPERTY REGS	0.30

Trustnet
Powered by FE fundinfo

© Trustnet Limited 2026.All Rights Reserved.
Please read our Terms of Use / Disclaimer and Privacy and Cookie Policy.
Data supplied in conjunction with Refinitiv and London Stock Exchange Plc
www.trustnet.com