

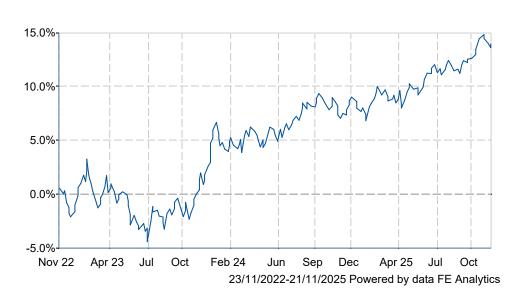
Factsheet as at: 24-Nov-2025

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	+2.1	+4.3	+6.0	+15.0	-4.7

Fund Information

Benchmark n/a

Asset Class Fixed Interest

Fund Size £4,280.2m /

\$5,604.9m (31-0ct-2025)

30-Jun-2010

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating

Launch Date



Risk Score



Investment Details

Initial Charge 0.00%
Annual Charges 0.10%

Note to charges Initial Charges: max.;

Minimum Initial £ 100,000

Investment

Minimum £ 100

Additional Investment

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
 166.34[GBX]

 Price Date
 21 Nov 2025

Yield 4.14

Codes

Citicode G6HY

SEDOL B84DSW8

ISIN GB00B84DSW83

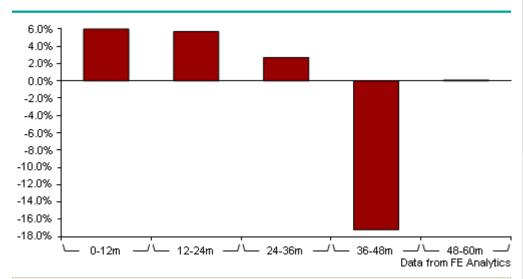


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Discrete Performance

iShares Corporate Bond

Index D Acc



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).

12m-24m

+5.7

24m-36m

+2.7

36m-48m

-17.2

48m-60m

+0.1

0-12m

+6.0

Contact Details

Address 12 Throgmorton Avenue,

London, EC2N 2DL

Telephone 0800 445 522 (Main numbers Number)

Website www.blackrock.co.uk

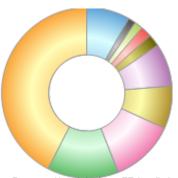
Email uk.investor@blackrock.com



iShares Corporate Bond Index D Acc

Asset Allocation (30 Sep 2025)

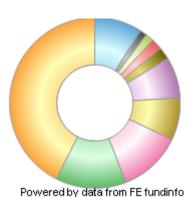
Rank	Asset Classes	%
1	UK Corporate Fixed Interest	42.53
2	Global Corporate Fixed Interest	13.53
3	US Corporate Fixed Interest	12.16
4	German Corporate Fixed Interest	8.13
5	French Corporate Fixed Interest	8.11
6	Canadian Corporate Fixed Interest	2.28
7	Dutch Corporate Fixed Interest	2.08
8	Italian Corporate Fixed Interest	1.57
9	Swiss Corporate Fixed Interest	1.40
10	Others	8.21



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Regional Breakdown (31 Oct 2025)

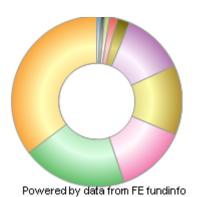
Rank	Regions	%
1	United Kingdom	42.57
2	Supranational	13.39
3	United States	12.04
4	France	7.98
5	Germany	7.84
6	Canada	2.28
7	Netherlands	2.05
8	Italy	1.62
9	Spain	1.27
10	Others	8.96



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Sector Breakdown (31 Oct 2025)

Rank	Sectors	%
1	Financial Institutions	35.29
2	Industrial	19.87
3	Supranational	13.39
4	Agency	13.30
5	Utility	11.83
6	CMBS	2.38
7	Local Authority	1.50
8	Cash and Derivatives	0.90
9	Covered	0.82
10	Sovereign	0.71



Top Holdings (31 Oct 2025)

Rank	Largest Holdings	%
1	KFW BANKENGRUPPE MTN 6 12/07/2028	0.60
2	EUROPEAN INVESTMENT BANK 6 12/07/2028	0.45



iShares Corporate Bond Index D Acc

Rank	Largest Holdings	%
3	KFW MTN REGS 3.75 07/30/2027	0.45
4	EUROPEAN INVESTMENT BANK 5.625 06/07/2032	0.41
5	KFW MTN REGS 4.375 01/31/2028	0.40
6	KFW MTN REGS 4.875 10/10/2028	0.37
7	KFW MTN REGS 3.75 01/09/2029	0.32
8	TESCO PROPERTY REGS	0.29
9	ONTARIO (PROVINCE OF) REGS 0.25 12/15/2026	0.28
10	ELECTRICITE DE FRANCE REGS 6.125 06/02/2034	0.28

