

iShares Corporate Bond 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 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. The Fund uses techniques to achieve a similar return to its benchmark index. These techniques may include the strategic selection of certain securities that make up the benchmark index or other fixed income securities which provide similar performance to certain constituent securities. They may also include the use of derivatives (i.e. investments the prices of which are based on one or more underlying assets). The Fund may also engage in short-term secured lending of its investments to certain eligible third parties. This is used as a means of generating additional income and to off-set the costs of the Fund. Recommendation: This Fund may not be appropriate for short-term investment.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
iShares Corporate Bond Index (UK) D Acc	+1.8	+4.1	+6.2	-9.6	-2.0

Fund Information

Benchmark	n/a
Asset Class	Fixed Interest
Launch Date	30-Jun-2010
Fund Size	£4,670.8m / \$5,933.8m (30-Apr-2024)

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	 P
Risk Score	61

Other ratings

Morningstar Analyst Rating	
----------------------------	---

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

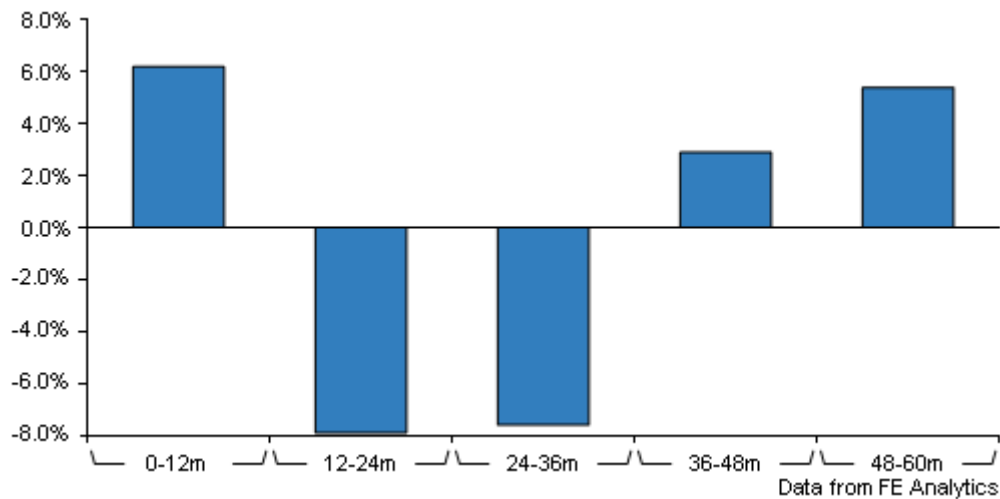
Unit Type	ACC
Mid	154.98[GBX]
Price Date	17 May 2024
Yield	3.73

Codes

Citicode	G6HY
SEDOL	B84DSW8
ISIN	GB00B84DSW83

iShares Corporate Bond Index (UK) D Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
iShares Corporate Bond Index (UK) D Acc	+6.2	-7.9	-7.6	+2.9	+5.4

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 020 7743 1000 (Fax Number)
0800 445 522 (Main Number)

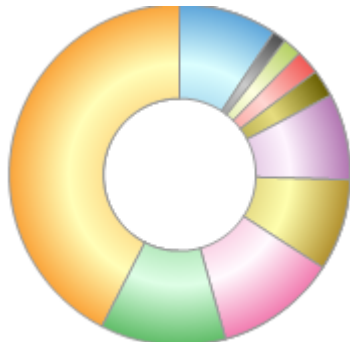
Website www.blackrock.co.uk

Email uk.investor@blackrock.com

iShares Corporate Bond Index (UK) D Acc

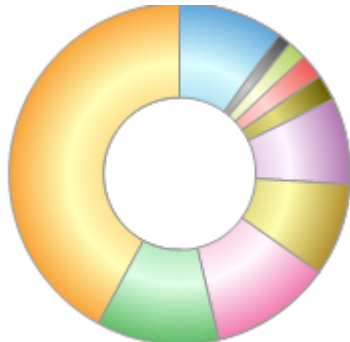
Asset Allocation (31 Mar 2024)

Rank	Asset Classes	%
1	UK Corporate Fixed Interest	42.54
2	US Corporate Fixed Interest	11.85
3	Global Corporate Fixed Interest	11.49
4	German Corporate Fixed Interest	8.69
5	French Corporate Fixed Interest	8.18
6	Dutch Corporate Fixed Interest	2.59
7	Canadian Corporate Fixed Interest	2.29
8	Swiss Corporate Fixed Interest	1.79
9	Italian Corporate Fixed Interest	1.33
10	Others	9.25



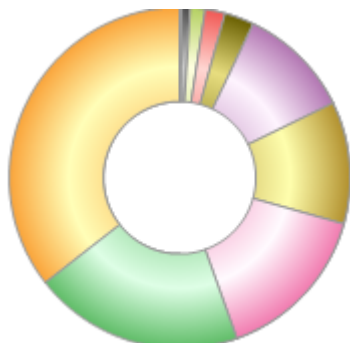
Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	United Kingdom	42.06
2	Supranational	11.64
3	United States	11.54
4	Germany	8.80
5	France	8.23
6	Netherlands	2.46
7	Canada	2.30
8	Switzerland	1.80
9	Italy	1.32
10	Others	9.85



Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Financial Institutions	35.60
2	Industrial	19.93
3	Agency	15.17
4	Supranational	11.64
5	Utility	10.68
6	CMBS	2.79
7	Local Authority	1.85
8	Covered	1.36
9	Sovereign	0.75
10	Cash and Derivatives	0.23



Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	KFW MTN REGS 1.125 07/04/2025	0.61
2	KFW BANKENGRUPPE MTN 6 12/07/2028	0.53

iShares Corporate Bond Index (UK) D Acc

Rank	Largest Holdings	%
3	EUROPEAN INVESTMENT BANK 6 12/07/2028	0.44
4	EUROPEAN INVESTMENT BANK 5.625 06/07/2032	0.41
5	KFW MTN REGS 3.75 07/30/2027	0.40
6	KFW MTN REGS 4.125 02/18/2026	0.37
7	EUROPEAN INVESTMENT BANK MTN REGS 1 09/21/2026	0.35
8	KFW MTN REGS 1.375 12/15/2025	0.33
9	KFW BANKENGRUPPE MTN 5.75 06/07/2032	0.31
10	TESCO PROPERTY REGS	0.31