

iShares Core FTSE 100 UCITS ETF GBP (Dist) | ISF

Performance History

30/06/2023

Growth of 1,000 (GBP) Advanced Graph



Category: UK Large-Cap Equity

Category Benchmark: FTSE AllSh TR GBP

Key Stats

Closing Price 03/07/2023	GBX 733.90
Day Change	0.80%
Morningstar Category™	UK Large-Cap Equity
Volume	1968560
Exchange	LONDON STOCK EXCHANGE, THE
ISIN	IE0005042456
Fund Size (Mil) 30/06/2023	GBP 11016.46
Share Class Size (Mil) 30/06/2023	GBP 10899.52
Ongoing Charge 17/02/2023	0.07%

* This rating and report were issued for a different share class of this fund. The performance and fee structure of this class may vary from that referenced.

Morningstar Research

[Click here to read this analyst report on the underlying fund.](#)

Sustainability ⁱ

Sustainability Rating

Corporate Sustainability Contribution

100%

Sovereign Sustainability Contribution

0%

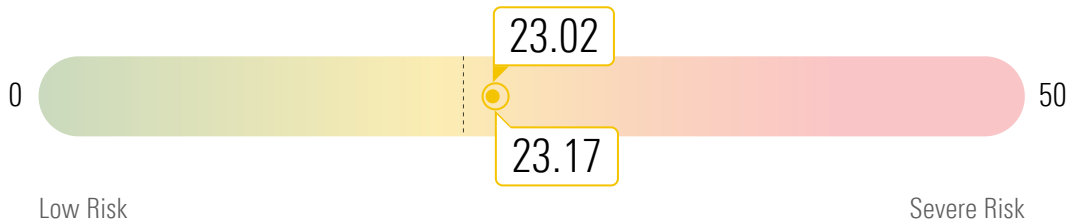
Number of Investments in Global Category

433

Sustainable Investment

No

Corporate Sustainability Score • Historical ○ Current ▤ Global Category Average (Historical)



Sovereign Sustainability Score • Historical ○ Current ▤ Global Category Average (Historical)



Corporate ESG Pillars (lower scores = lower risk)

6.66
Environmental

9.69
Social

6.82
Governance

0.00
Unallocated

Current Sustainability Score based on 98.45% of Corporate AUM and 100.00% of Sovereign AUM | Global Category: UK Equity Large Cap | Sustainability Score and Sustainability Rating as of 30 Apr 2023

iShares Core FTSE 100 UCITS ETF GBP (Dist)|ISIN:IE0005042456|Not Disclosed|BlackRock Asset Management Ireland - ET...
 Category. UK Equity Large Cap | Sustainability Score and Sustainability Rating as of 30 Apr 2023.
 Portfolio as of 30 Apr 2023. Sustainalytics provides issuer-level ESG Risk analysis used in the calculation of Morningstar's Sustainability Score. Sustainable Investment Mandate information is derived from the fund prospectus.

Investment Objective: iShares Core FTSE 100 UCITS ETF GBP (Dist) | ISF

The investment objective of this Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the FTSE 100 Index. In order to achieve this investment objective, the investment policy of the Fund is to invest in a portfolio of equity securities that as far as possible and practicable consist of the component securities of the FTSE 100 Index, this Fund's Benchmark Index. The Fund intends to replicate the constituents of the Benchmark Index by holding all the securities comprising the Benchmark Index in a similar proportion to their weightings in the Benchmark Index.

Returns		Management	
Trailing Returns (GBP)	30/06/2023	Manager Name	Start Date
YTD	3.16	Not Disclosed	27/04/2000
3 Years Annualised	10.75	Inception Date	27/04/2000
5 Years Annualised	3.51		
10 Years Annualised	5.66		
<hr/>			
12 Month Yield	3.88		
Dividend Paying Frequency	Quarterly		

Category Benchmark

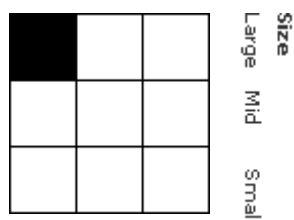
Fund Benchmark	Morningstar Benchmark
FTSE 100 TR GBP	FTSE AllSh TR GBP

Portfolio Profile for iShares Core FTSE 100 UCITS ETF GBP (Dist) | ISF

29/06/2023

Morningstar Style Box®

Equity Style



Asset Allocation

	% Long	% Short	% Net Assets
Stock	97.97	0.00	97.97
Bond	0.00	0.00	0.00
Property	0.00	0.00	0.00
Cash	0.73	0.02	0.71
Other	1.31	0.00	1.31


Value Blend Growth

Style

Top 5 Regions	%	Top 5 Sectors	%
United Kingdom	92.15	Consumer Defensive	18.25
United States	4.04	Financial Services	17.61
Europe - ex Euro	3.15	Healthcare	13.52
Eurozone	0.47	Energy	12.83
Latin America	0.08	Industrials	11.13

Top 5 Holdings		Sector	%
AstraZeneca PLC		Healthcare	8.62
Shell PLC		Energy	8.26
HSBC Holdings PLC		Financial Services	6.42
Unilever PLC		Consumer Defensive	5.32

BP PLC

 Energy

4.08

 Increase  Decrease  New since last portfolio

iShares Core FTSE 100 UCITS ETF GBP (Dist) | ISF

Growth Of 1000 (GBP)

30/06/2023

Fund: iShares Core FTSE 100 UCITS ETF GBP (Dist) | ISF

Category: UK Large-Cap Equity

Category Index: FTSE AllSh TR GBP



Annual Returns (GBP)

30/06/2023

	2016	2017	2018	2019	2020	2021	2022	30/06
Price Return	18.94	11.97	-8.83	17.17	-11.50	18.30	4.66	3.16
+/- Category	5.83	0.33	0.98	-2.18	-2.40	0.34	6.73	0.41
+/- Category Index	2.19	-1.13	0.64	-2.00	-1.68	-0.02	4.33	0.55
% Rank in Category	6	48	28	71	71	28	13	35

Trailing Returns (GBP)

30/06/2023

	Total Returns	+/- Category	+/- Category Index
1 Day	0.80	0.33	0.77
1 Week	0.95	0.15	-0.33
1 Month	1.39	1.46	2.60
3 Months	-0.35	0.22	0.50
6 Months	3.16	0.12	1.91
YTD	3.16	0.12	0.52
1 Year	9.03	0.79	1.09
3 Years Annualised	10.75	2.00	0.75
5 Years Annualised	3.51	1.06	0.27
10 Years Annualised	5.66	0.21	-0.24

Category: UK Large-Cap Equity

Category Index: FTSE AllSh TR GBP

Quarterly Returns (GBP)

30/06/2023

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2023	3.52	-0.35	-	-
2022	2.89	-3.76	-2.73	8.66
2021	4.94	5.64	1.92	4.70
2020	-23.82	9.25	-4.03	10.81
2019	9.45	3.32	0.95	2.64
2018	-7.24	9.56	-0.68	-9.67

Morningstar Rating™(Relative to Category)

31/05/2023

	Morningstar Return	Morningstar Risk	Morningstar Rating™
3-Year	Above Average	Below Average	★★★★★
5-Year	Above Average	Low	★★★★★
10-Year	Average	Below Average	★★★
Overall	Above Average	Below Average	★★★★★

Category : UK Large-Cap Equity

[Click here to see our Methodology](#)

Volatility Measurements

30/06/2023

3-Yr Std Dev	12.63 %	3-Yr Sharpe Ratio	0.78
3-Yr Mean Return	11.58 %		

Modern Portfolio Statistics

30/06/2023

30/06/2023

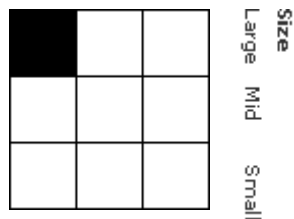
	Standard Index FTSE AllSh TR GBP	Best Fit Index FTSE 100 TR GBP
3-Yr Beta	0.97	1.00
3-Yr Alpha	0.92	-0.08

Investment Style Details

29/06/2023

Morningstar Style Box®

Equity Style



Size

Average Mkt Cap (Mil) GBP 41808

Rel to Cat

-

Market Capitalisation

% of Equity

Giant	29.45
Large	46.09
Medium	24.23
Small	0.22
Micro	0.01

Value Blend Growth

Style

Valuations and Growth Rates

Equity Portfolio

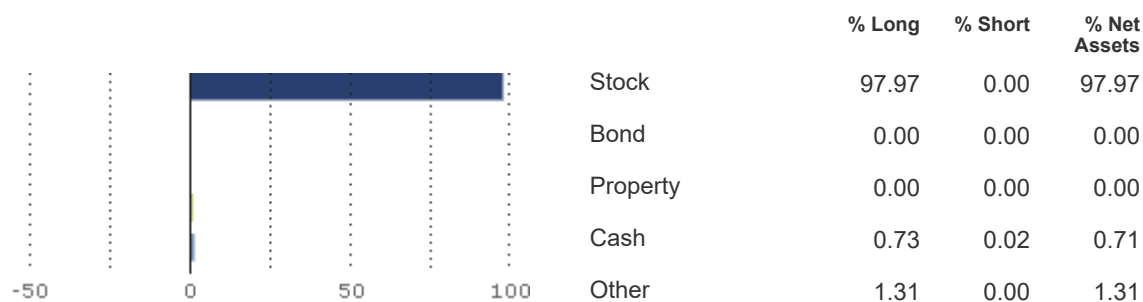
Relative to Category

Price/Prospective Earnings	10.32	0.95
Price/Book	1.52	0.96
Price/Sales	0.95	1.00
Price/Cash Flow	5.29	0.94
Dividend-Yield Factor	4.26	1.02
Long-Term Projected Earnings Growth	6.20	0.57
Historical Earnings Growth	20.96	1.10
Sales Growth	11.25	1.20
Cash-Flow Growth	18.13	1.31
Book-Value Growth	7.13	1.11

Category: UK Large-Cap Equity

Asset Allocation

29/06/2023



World Regions

29/06/2023

	% of Equity	Relative to Category
United States	4.04	0.88
Canada	0.01	0.08
Latin America	0.08	1.05
United Kingdom	92.15	1.01
Eurozone	0.47	0.29
Europe - ex Euro	3.15	1.45
Europe - Emerging	0.00	0.48
Africa	0.00	0.01
Middle East	0.00	0.00
Japan	0.02	1.04
Australasia	0.00	0.02
Asia - Developed	0.01	0.12
Asia - Emerging	0.06	0.45

Category: UK Large-Cap Equity

Sector Weightings

29/06/2023

	% of Equity	Relative to Category
Basic Materials	10.29	1.30
Consumer Cyclical	7.57	0.79
Financial Services	17.61	0.97
Real Estate	0.83	0.47
Consumer Defensive	18.25	1.11
Healthcare	13.52	1.09
Utilities	4.14	1.10
Communication Services	3.23	0.75
Energy	12.83	1.23
Industrials	11.13	0.86
Technology	0.62	0.25











Category: UK Large-Cap Equity



Top 10 Holdings

29/06/2023

Portfolio NEW

Total Number of Equity Holdings	97
Total Number of Bond Holdings	0
Assets in Top 10 Holdings	48.10

Name	Sector	Country	% of Assets
AstraZeneca PLC		United Kingdom	8.62
Shell PLC		United Kingdom	8.26
HSBC Holdings PLC		United Kingdom	6.42
Unilever PLC		United Kingdom	5.32
BP PLC		United Kingdom	4.08
Diageo PLC		United Kingdom	3.82
British American Tobacco PLC		United Kingdom	3.01
GSK PLC		United Kingdom	2.91
Glencore PLC		Switzerland	2.84
Rio Tinto PLC Registered Shares		United Kingdom	2.83

 Increase  Decrease  New since last portfolio

Category: UK Large-Cap Equity

Management

Name of Company	BlackRock Asset Management Ireland - ETF	Domicile	Ireland
Phone	-	Legal Structure	Open Ended Investment Company
Website	www.blackrock.com	UCITS	Yes
Address	1st Floor Dublin D04 YW83 Ireland	Inception Date	27/04/2000
		Fund Advisor(s)	BlackRock Advisors (UK) Limited

Fund Manager Not Disclosed

Manager Start Date 27/04/2000

Fees and Expenses

Sales Charges (Maximum)		Annual Charges	
Max Initial Charge	n/a	Max Annual Management Charge	0.07%
Max Exit Charge	n/a	Ongoing Charge	0.07%

Purchase Details

Minimum Investments

Initial	-
Additional	-
Savings	-

Tax Free Savings Schemes

ISAs No