

ISIN IE0005042456

As at 2 September 2025

iShares Core FTSE 100 UCITS ETF GBP Dist

Risk indicator (SRI)

1234567

← Lower riskHigher risk →

Source: fund management companyAs at 10 April 2025

Investment strategy

The fund aims to achieve a return, which reflects the return of the FTSE 100 Index. The fund is passively managed and aims to invest in the equity securities (e.g. shares) that make up the Index. The index measures the performance of the 100 largest UK companies trading on the London Stock Exchange, which comply with size, liquidity and free float criteria.

Master data

Fund management company	BlackRock Asset Management Ireland Limited
Fund domicile	Ireland
Inception date	27 April 2000
ISIN	IE0005042456
Swiss security no.	1083749
Fund currency	GBP
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 10 April 2025	0.07%
End of financial year	28 February
Paying agent	State Street Bank International GmbH
Representative in Switzerland	BlackRock Asset Management Schweiz AG
Fund volume as at 30 June 2025	GBP 14.70 billion
Net asset value (NAV) as at 2 September 2025	8.92 GBP

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	12.84%	-10.01%	18.33%	4.66%	7.76%	9.51%

Source: fund management companyAs at 2 September 2025

Fund performance*

	YTD	1 year	3 years	5 years	10 years
Performance p. a.	-	12.79%	11.68%	13.11%	7.90%
Cumulative performance	14.63%	12.79%	39.32%	85.23%	113.96%
Volatility	13.45%	12.19%	11.44%	13.26%	15.42%

Source: fund management companyAs at 2 September 2025

Top holdings of fund volume (in %)

1. HSBC Holding Plc	7.22%
2. Shell PLC	7.09%
3. AstraZeneca, PLC	7.04%
4. Unilever PLC	5.06%
5. Rolls-Royce Holdings Plc	3.81%

Source: fund management companyAs at 30 June 2025

*Data since the launch are not available for this fund.

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