



ISIN IE0005042456

As at 21 May 2026

iShares Core FTSE 100 UCITS ETF GBP Dist

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 9 April 2026

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 9 April 2026	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 April 2026	GBP 18.63 billion
Net asset value (NAV) as at 21 May 2026	10.24 GBP

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-9.43%	19.27%	4.66%	7.76%	10.64%	25.65%

Source: fund management company

As at 21 May 2026

Fund performance*

	YTD	1 year	3 years	5 years	10 years
Performance p. a.	-	22.03%	14.51%	12.48%	10.02%
Cumulative performance	6.23%	22.03%	50.19%	80.10%	159.97%
Volatility	15.28%	11.19%	11.48%	12.61%	14.93%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. HSBC Holding Plc		9.20%
2. AstraZeneca, PLC		8.30%
3. Shell PLC		7.52%
4. Rolls-Royce Holdings Plc		3.98%
5. Unilever PLC		3.66%

Source: fund management company

As at 30 April 2026

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

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