# BlackRock iShares UK Gilts All Stocks Index Class D Inc



D	^	n	0	h	m	9	r	b
u	┖		u	и		а	ш	n

Benchmark	FTSE A UK Gilts All-stk (net)
Benchmark Category	-
IA Sector	UK Gilt

#### **Identification Codes**

Sedol Code	B89VCR0
Mex Code	MYDICJ
Isin Code	GB00B89VCR08
Citi Code	GU0O

#### **Fund Overview**

Mid (13/11/2025)	117.35p
Distribution yield	2.93%
Underlying yield	-
Fund size (30/09/2025)	£6653.90m
Number of holdings	355
Ongoing Charges	0.11%
Launch date	10/10/2012

### **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.11%

#### **Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes
Cii i dilowabic	

# **Dealing**

Minimum Investment	£100000
Minimum Top Up	£100
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

### **Distribution Dates**

Ex dividend date(s)	Income payment date(s)		
01 March	30 April		
01 September	31 October		

### **Aims**

The aim of the Fund is to seek to achieve a total return for investors by tracking closely the performance of the FTSE Actuaries UK Gilts All Stocks TR Index by investing in fixed income securities contained in the Index. Investment will be made directly into constituent issues and via other transferable securities giving exposure to such issues. The Fund may also invest in other transferable securities, permitted money market instruments, permitted deposits, and units in collective investment schemes. Derivatives and forward transactions may be used for the purposes of efficient portfolio management.

## **Performance**



## Discrete performance - to last month end

	31/10/20 to 31/10/21	31/10/21 to 31/10/22	31/10/22 to 31/10/23	31/10/23 to 31/10/24	31/10/24 to 31/10/25
Fund	-5.1%	-22.2%	-5.8%	5.3%	3.7%
Sector	-5.1%	-22.1%	-5.9%	5.2%	3.6%
Rank	17/27	14/28	15/30	17/30	13/30
Quartile	3	2	2	3	2

# **Annualised performance**

		Annualised			
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25		
Fund	1.0%	-5.3%	-0.2%		
Sector	0.9%	-5.4%	0.0%		
Rank	15/30	14/27	7/19		
Quartile	2	2	2		

## **Fund Managers**



Name: David Curtin
Manager for: 6 years, 11 months

### **Group Details**

BlackRock Investment Management (UK) Limited		
12 Throgmorton Avenue London EC2N 2DL		
08457 405 405		
0800 445522		
broker.services@blackrock.com		
www.blackrock.co.uk		
020 7743 1135		

### **Important Information**

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.



Portfolio data accurate as at: 30/09/25

# **Top 10 Holdings**

Name	% Weight	Sector	Country
1 1/4% Treasury Gilt 2026	2.74%	Bonds	United Kingdom
2 43/4% Treasury Gilt 2030	2.69%	Bonds	United Kingdom
3 43/4% Treasury Gilt 2030	2.59%	Bonds	United Kingdom
4 1/4% Treasury Gilt 2029	2.51%	Bonds	United Kingdom
5 41/4% Treasury Stock 2032	2.49%	Bonds	United Kingdom
6 11/4% Treasury Gilt 2027	2.45%	Bonds	United Kingdom
7 1½% Treasury Gilt 2026	2.44%	Bonds	United Kingdom
8 41/4% Treasury Gilt 2029	2.40%	Bonds	United Kingdom
9 4 1/2 Treasury 2034	2.29%	Bonds	United Kingdom
10 41/2% Treasury Gilt 2028	2.29%	Bonds	United Kingdom

#### **Asset Allocation**



## **Bond Sector Breakdown**

Bonds	99.99%
Non-Classified	0.06%
Alternative Trading Strategies	0.01%
Cash and Equivalents	-0.06%

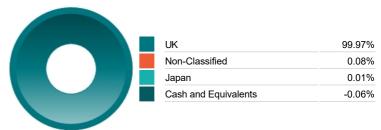
# **Fixed Interest Quality Profile**

AA	99.96%
Unknown Quality	0.02%
Cash and Equivalents	-0.06%
Other Asset Types	0.08%

# **Fixed Interest Currencies**



# **Regional Allocation**



## **Top Country Breakdown**

United Kingdom	99.97%
Non-Classified	0.08%
Japan	0.01%
Other Countries	-0.06%

# **Fixed Interest Maturity Profile**

< 5Yr Maturity	35.95%
5Yr - 10Yr Maturity	26.00%
10Yr - 15Yr Maturity	11.09%
> 15Yr Maturity	26.94%
Cash And Equivalents	-0.06%
Unknown Maturity	0.06%
Other Asset Types	0.01%

## Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.