

iShares 100 UK Equity Index Fund (UK)
Class D British Pound
BlackRock Collective Investment Funds

April 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024. All other data as at 14-May-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE 100 Index, the Fund's benchmark index.
- The Fund invests in equity securities (e.g. shares) of companies that make up the benchmark index.
- The benchmark index measures the performance of equity securities of the largest 100 companies listed in the United Kingdom. The benchmark index is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market.

RISK INDICATOR



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

RATINGS



KEY FACTS

Target[†] : FTSE 100 Index
Asset Class : Equity
Fund Launch Date : 29-Jun-2012
Share Class Launch Date : 29-Jun-2012
Share Class Currency : GBP
Use of Income : Accumulating
Net Assets of Fund (M) : 2,045.04 GBP
Morningstar Category : UK Large-Cap Equity
Domicile : United Kingdom
ISIN : GB00B7W4GQ69
Management Company : BlackRock Fund Managers Ltd
* or currency equivalent

FEES AND CHARGES

Annual Management Fee : 0.06%
Ongoing Charge : 0.06%
Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 100,000 GBP *
Settlement : Trade Date + 3 days
Dealing Frequency : Daily, forward pricing basis
* or currency equivalent

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.82x
Price to Earnings Ratio : 13.24x
Standard Deviation (3y) : 9.79
3y Beta : 0.99
Number of Holdings : 101

PORTFOLIO MANAGER(S)

Kieran Doyle

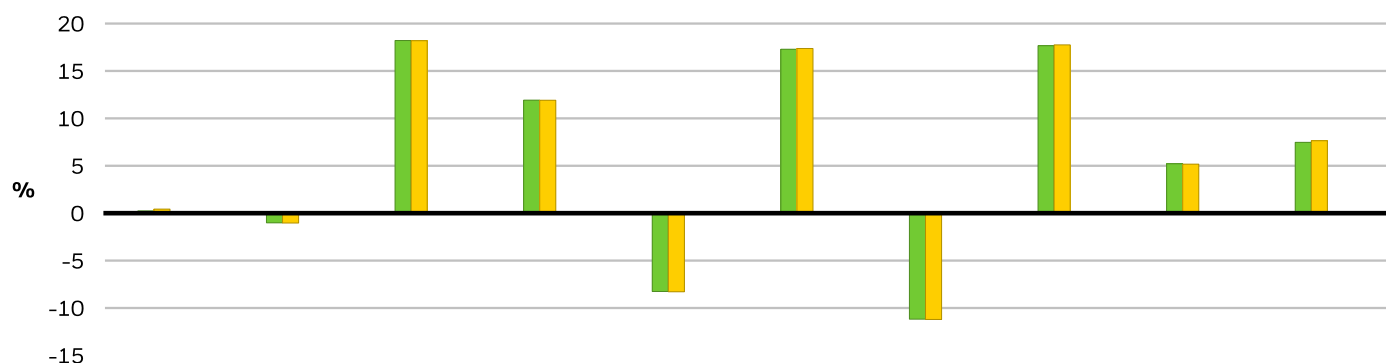
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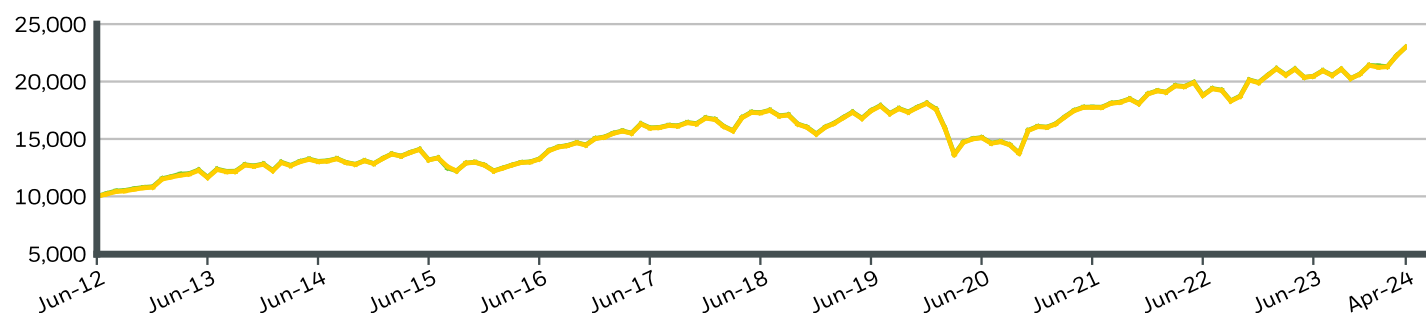


CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	0.24	-1.02	18.21	11.92	-8.26	17.29	-11.18	17.66	5.21	7.47
Target ^{††}	0.43	-1.04	18.19	11.91	-8.29	17.37	-11.21	17.75	5.17	7.64

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.30	7.64	13.47	7.41	8.98	9.58	5.80	7.29
Target ^{††}	3.39	8.33	13.52	7.44	9.18	9.66	5.85	7.29

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

■ Share Class iShares 100 UK Equity Index Fund (UK) Class D British Pound
■ Target^{††} FTSE 100 Index

Contact Us

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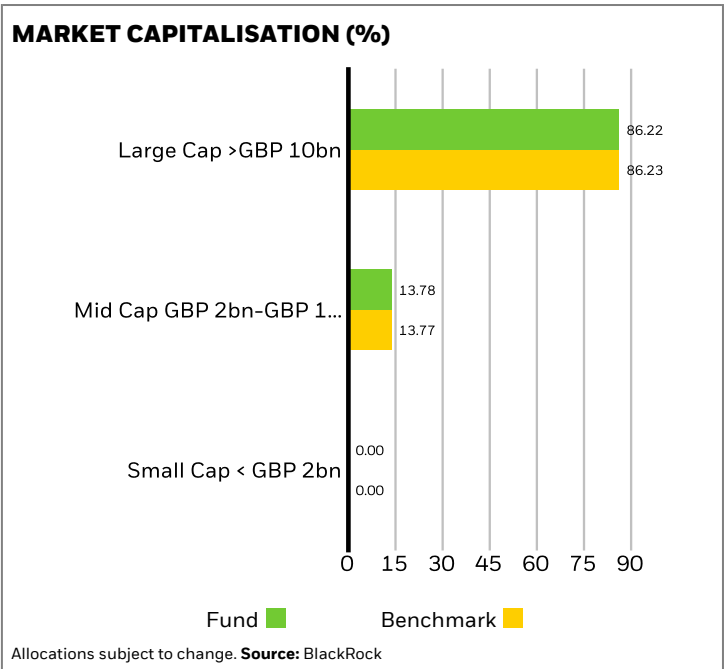
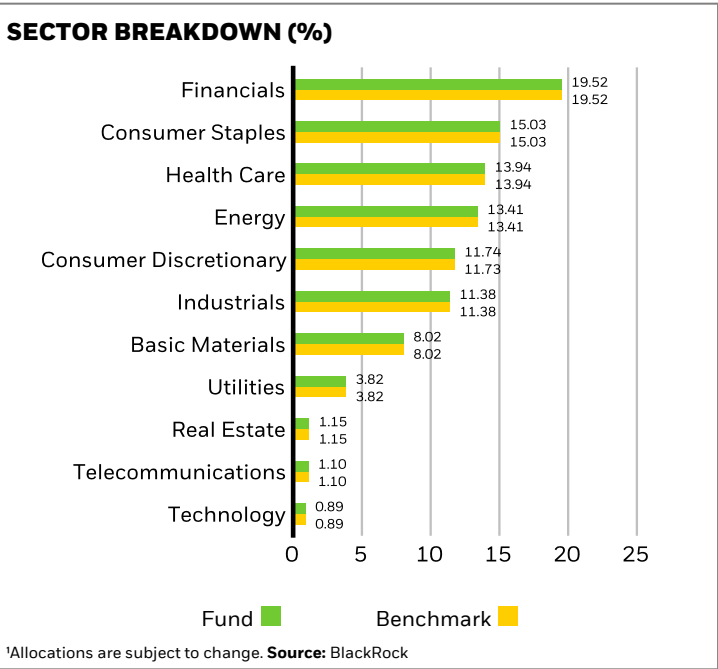
TOP 10 HOLDINGS (%)

SHELL PLC	9.14%
ASTRAZENECA PLC	8.76%
HSBC HOLDINGS PLC	6.53%
UNILEVER PLC	5.05%
BP PLC	4.27%
GLAXOSMITHKLINE	3.31%
RELX PLC	3.08%
DIAGEO PLC	3.02%
RIO TINTO PLC	2.93%
GLENCORE PLC	2.79%
Total of Portfolio	48.88%

Holdings subject to change

GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.



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GLOSSARY

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

IMPORTANT INFORMATION:

¹Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

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