

iShares Core FTSE 100 ETF GBP Dist

Return Date: 31/12/2018

Fund Description

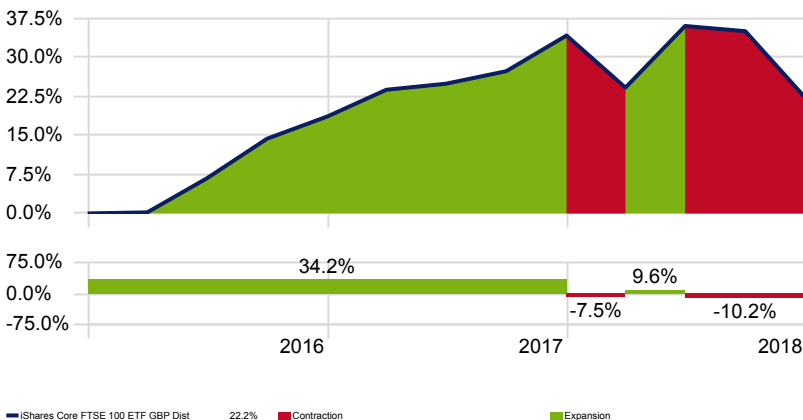
The iShares Core FTSE 100 ETF is a UK equity exchange-traded fund which aims to fully replicate the FTSE 100 Index. This index is comprised of the top 100 UK listed companies by market capitalisation, capturing 80-85% of the UK market. iShares is a subsidiary of BlackRock and became the brand name for the company on all index-tracking products in 2017. The firm is a market-leading provider in this space and with trillions of assets under management is able to generate vast economies of scale which it can pass onto investors in the form of very low costs. The fund itself has significant scale which allows for it to hold all of the constituents of the FTSE 100 Index. The tracking difference between the FTSE 100 and the ETF has been improved markedly since charges were greatly reduced in March 2015. The fund is an effective method of gaining exposure to the largest UK listed companies.

Source: AJ Bell Investments

As of 31/12/2018

Investment Growth - Quarterly

Time Period: 01/01/2016 to 31/12/2018



Source: Morningstar Direct

Trailing Returns (% Annualised)

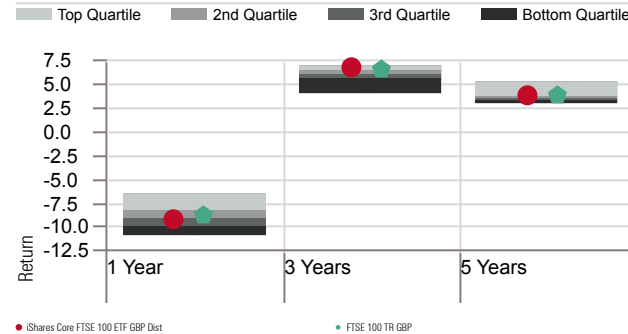
	1 Yr	3 Yrs	5 Yrs	10 Yrs
iShares Core FTSE 100 ETF GBP Dist	-8.97	6.91	3.94	8.03
FTSE 100 TR GBP	-8.73	6.75	3.88	8.27

Calendar Year Returns (%)

	2018	2017	2016	2015	2014
iShares Core FTSE 100 ETF GBP Dist	-8.97	13.13	18.67	-1.71	1.00
FTSE 100 TR GBP	-8.73	11.95	19.07	-1.32	0.74

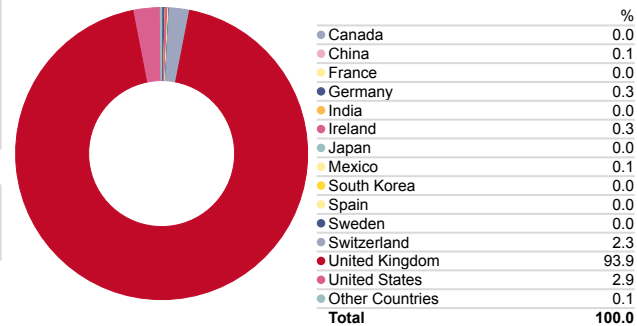
Performance Relative to Peer Group

Peer Group (5-95%): Exchange Traded Funds - Europe/Africa/Asia - UK Large-Cap Equity Calculation Benchmark: FTSE 100 TR GBP



Equity Geographic Split

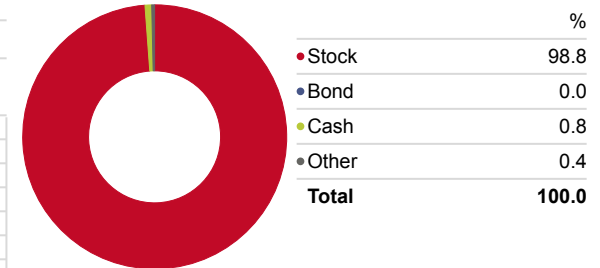
Portfolio Date: 31/12/2018



Snapshot

ISIN	IE0005042456
Domicile	Ireland
Morningstar Category	EAA Fund UK Large-Cap Equity
Primary Prospectus Benchmark	FTSE 100 TR GBP
Morningstar Analyst Rating	Neutral
Morningstar Rating Overall	★★★
KIID Ongoing Charge	0.07
# of Holdings	107
Fund Size - £ mill	5,629.82
Dividend Distribution Frequency	Quarterly
12 Mo Yield	4.47
Replication Method	Physical-Full

Portfolio Date: 31/12/2018



Top Holdings

Portfolio Date: 31/12/2018

Company	Portfolio Weighting %
HSBC Holdings PLC	7.60
Royal Dutch Shell PLC Class A	6.13
BP PLC	5.66
Royal Dutch Shell PLC B	5.12
AstraZeneca PLC	4.35
GlaxoSmithKline PLC	4.24
Diageo PLC	3.95
British American Tobacco PLC	3.33
Unilever PLC	2.63
Rio Tinto PLC	2.46

Note: The value of your investments can go down as well as up and you may get back less than you originally invested. We don't offer advice, so it's important you understand the risks, if you're unsure please consult a suitably qualified financial adviser. Past performance is not a guide to future performance and some investments need to be held for the long term.