

# iShares £ Index-Lnkd Gilts ETF GBP Dist



Return Date: 31/12/2018

## Fund Description

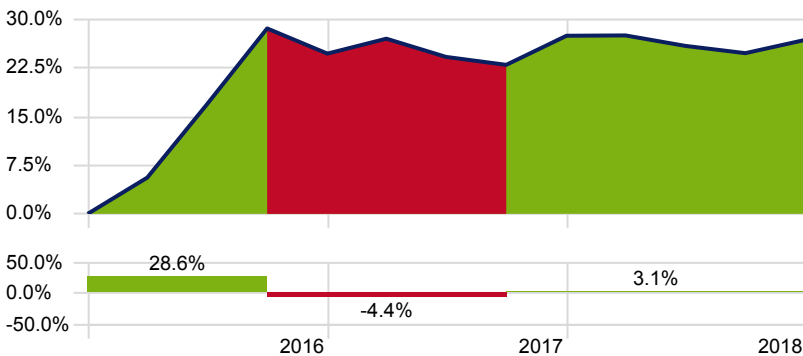
The iShares Index-Linked Gilts ETF is a sterling-denominated UK government inflation-linked debt exchange-traded fund which aims to fully replicate the Bloomberg Barclays UK Government Inflation-Linked Bond Index. The index consists of sterling-denominated UK government inflation-linked bonds with a minimum issue size of £300 million and a minimum remaining maturity of over a year. Inflation-linked bonds are indexed to the UK retail price index (RPI) to prevent inflation eroding the value of the investment; issuances for this offering tend to have an ultra-long life. The ETF looks to buy all of the constituent bonds within the index although will allow for slight divergence in terms of individual bonds' percentage weights. The fund's average bond duration to maturity is regularly around the 20-year mark. iShares, a subsidiary of BlackRock, 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 low costs. This ETF is a low cost method of gaining long-term inflation protection.

Source: AJ Bell Investments

As of 31/12/2018

## Investment Growth - Quarterly

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



iShares £ Index-Linked Gilts ETF GBP Dist 26.9% Contraction Expansion

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.

Source: Morningstar Direct

## Trailing Returns (% Annualised)

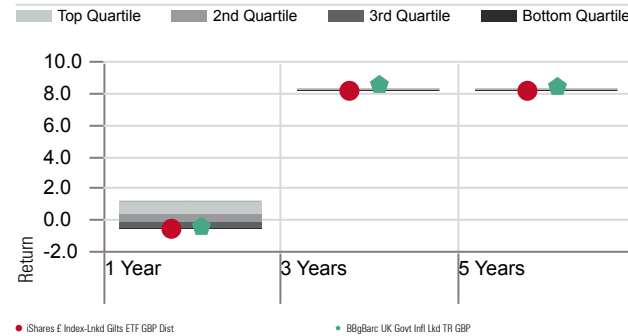
	1 Yr	3 Yrs	5 Yrs	10 Yrs
iShares £ Index-Lnkd Gilts ETF GBP Dist	-0.49	8.26	8.26	7.47
BBgBarc UK Govt Infl Lkd TR GBP	-0.39	8.57	8.50	7.78

## Calendar Year Returns (%)

	2018	2017	2016	2015	2014
iShares £ Index-Lnkd Gilts ETF GBP Dist	-0.49	2.21	24.74	-1.22	18.64
BBgBarc UK Govt Infl Lkd TR GBP	-0.39	2.45	25.41	-1.08	18.77

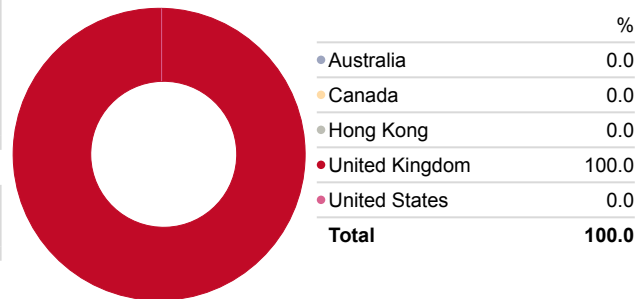
## Performance Relative to Peer Group

Peer Group (5-95%): Exchange Traded Funds - Europe/Africa/Asia - GBP Inflation-Linked Bond Calculation Benchmark: BBgBarc UK Govt Infl Lkd TR GBP



## Fixed Income Geographic Split

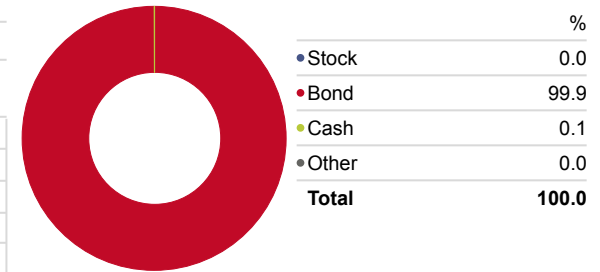
Portfolio Date: 31/12/2018



## Snapshot

ISIN	IE00B1FZSD53
Domicile	Ireland
Morningstar Category	EAA Fund GBP Inflation-Linked Bond
Primary Prospectus Benchmark	BBgBarc UK Govt Infl Lkd TR GBP
Morningstar Analyst Rating	Neutral
Morningstar Rating Overall	★★★
KIID Ongoing Charge	0.25
# of Holdings	33
Fund Size - £ mill	849.15
Dividend Distribution Frequency	Semi-Annually
12 Mo Yield	1.95
Replication Method	Physical-Sample

Portfolio Date: 31/12/2018



## Top Holdings

Portfolio Date: 31/12/2018

Top Holdings	Portfolio Weighting %
United Kingdom of Great Britain and Northern Ireland 1.25%	5.36
United Kingdom of Great Britain and Northern Ireland 0.13%	4.68
United Kingdom of Great Britain and Northern Ireland 0.38%	4.68
United Kingdom of Great Britain and Northern Ireland 1.13%	4.53
United Kingdom of Great Britain and Northern Ireland 0.75%	4.50
United Kingdom of Great Britain and Northern Ireland 0.5%	4.49
United Kingdom of Great Britain and Northern Ireland 0.63%	4.44
United Kingdom of Great Britain and Northern Ireland 1.25%	4.27
United Kingdom of Great Britain and Northern Ireland 0.13%	4.27
United Kingdom of Great Britain and Northern Ireland 0.63%	4.15