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Prospectus

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ISF

iShares Core FTSE 100 UCITS ETF

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GBP (Distributing)

NAV as of 04/Aug/2023

1 Day NAV Change as of 04/Aug/2023

NAV Total Return as of 04/Aug/2023

GBP 7.38

0.03 (0.47%)

YTD: 3.89%

52 WK: 6.65 - 7.81

Overview

Performance

Fund Facts

Holdings

Literature

WHY ISF?

- 1. Exposure to the 100 largest UK listed companies
- 2. Globally diversified growth through large UK based sector leading companies
- 3. Use at the core of a portfolio to seek long-term growth

INVESTMENT OBJECTIVE

The Fund seeks to track the performance of an index composed of the 100 largest UK companies.

Important Information: 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.

Important Information: The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

All currency hedged share classes of this fund use derivatives to hedge currency risk. The use of derivatives for a share class could pose a potential risk of contagion (also known as spill-over) to other share classes in the fund. The fund's management company will ensure appropriate procedures are in place to minimise contagion risk to other share class. Using the drop down box directly below the name of the fund, you can view a list of all share classes in the fund – currency hedged share classes are indicated by the word “Hedged” in the name of the share class. In addition, a full list of all currency hedged share classes is available on request from the fund's management company

Show Less

Performance

Since Incept.



› View full chart

Distributions

Record Date	Ex-Date	Payable Date
16/Jun/2023	15/Jun/2023	28/Jun/202
17/Mar/2023	16/Mar/2023	29/Mar/202
16/Dec/2022	15/Dec/2022	30/Dec/202
16/Sep/2022	15/Sep/2022	28/Sep/202

➤ View full table

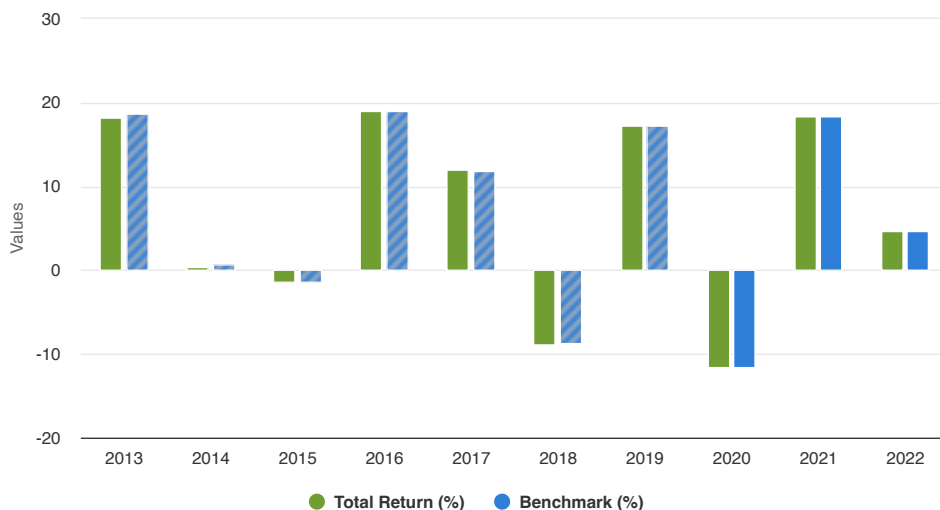
Calendar Year

Discrete

Annualised

Cumulative

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



During this period performance was achieved under circumstances that no longer apply

*Prior to 17/Jul/2019, the Fund used a different benchmark which is reflected in the benchmark data.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total Return (%) ⓘ	18.2	0.3	-1.4	19.0	11.9	-8.8	17.2	-11.6	18.3	4.6
Benchmark (%) ⓘ	18.6	0.7	-1.3	19.0	11.9	-8.8	17.3	-11.6	18.4	4.7

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance.** Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

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.

Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance.

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

Key Facts

Net Assets of Share Class	GBP 10,969,157,302
as of 04/Aug/2023	
Share Class Launch Date	27/Apr/2000
Share Class Currency	GBP
Asset Class	Equity
SFDR Classification ⓘ	Other
Total Expense Ratio ⓘ	0.07%
Distribution Frequency ⓘ	Quarterly
Securities Lending Return ⓘ	0.01%
as of 30/Jun/2023	
Product Structure ⓘ	Physical
Methodology ⓘ	Replicated
Issuing Company	iShares plc

Net Assets of Fund as of 04/Aug/2023	GBP 11,091,702,458
Fund Launch Date	27/Apr/2000
Fund Base Currency	GBP
Benchmark Index	FTSE 100 Index (Net TR GBP) (GBP)
Shares Outstanding as of 04/Aug/2023	1,485,374,052
ISIN	IE0005042456
Use of Income	Distributing
Domicile	Ireland
Rebalance Frequency	Quarterly
UCITS 	Yes
Fund Manager	BlackRock Asset Management Ireland Limited

Fiscal Year End	28 February	Bloomberg Ticker	ISF LN
SIPP Available	Yes	ISA Eligibility	Yes
UK Reporting Status	Yes		

Portfolio Characteristics

Number of Holdings ⓘ as of 04/Aug/2023	100	Benchmark Level as of 07/Aug/2023	GBP 7,922.73
Benchmark Ticker	UKXNUK	12m Trailing Yield ⓘ as of 04/Aug/2023	3.86%
Standard Deviation (3y) ⓘ as of 31/Jul/2023	12.29%	3y Beta ⓘ as of 31/Jul/2023	0.999
P/E Ratio ⓘ as of 04/Aug/2023	11.80	P/B Ratio ⓘ as of 04/Aug/2023	1.68

Sustainability Characteristics

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund’s investment objective, the metrics do not change a fund’s investment objective or constrain the fund’s investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund.** For more information regarding a fund’s investment strategy, please see the fund’s prospectus.

Review the MSCI methodologies behind Sustainability Characteristics using the links **below**.

MSCI ESG Fund Rating (AAA-CCC) ⓘ as of 21/Jul/2023	AA	MSCI ESG % Coverage ⓘ as of 21/Jul/2023	99.05
MSCI ESG Quality Score (0-10) ⓘ as of 21/Jul/2023	7.91	MSCI ESG Quality Score - Peer Percentile ⓘ as of 21/Jul/2023	55.15
Fund Lipper Global Classification ⓘ as of 21/Jul/2023	Equity UK	Funds in Peer Group ⓘ as of 21/Jul/2023	874
MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES) ⓘ as of 21/Jul/2023	114.99	MSCI Weighted Average Carbon Intensity % Coverage ⓘ as of 21/Jul/2023	98.61
MSCI Implied Temperature Rise (0-3.0+ °C) ⓘ as of 21/Jul/2023	> 2.5° - 3.0° C	MSCI Implied Temperature Rise % Coverage ⓘ as of 21/Jul/2023	96.29

What is the Implied Temperature Rise (ITR) metric? Learn what the metric means, how it is calculated, and about the assumptions and limitations for this forward-looking climate-related metric.

Show More

All data is from MSCI ESG Fund Ratings as of 21/Jul/2023, based on holdings as of 30/Jun/2023. As such, the fund’s sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund’s gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund’s gross weight; the absolute values of short positions are included but treated as uncovered), the fund’s holdings date must be less than one year old, and the fund must have at least ten securities.

Business Involvement

Business Involvement metrics can help investors gain a more comprehensive view of specific activities in which a fund may be exposed through its investments.

Business Involvement metrics are not indicative of a fund's investment objective, and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

Review the MSCI methodology behind the Business Involvement metrics, using links [below](#).

MSCI - Controversial Weapons ⓘ as of 04/Aug/2023	0.00%	MSCI - UN Global Compact Violators ⓘ as of 04/Aug/2023	2.97%
MSCI - Nuclear Weapons ⓘ as of 04/Aug/2023	0.00%	MSCI - Thermal Coal ⓘ as of 04/Aug/2023	0.00%
MSCI - Civilian Firearms ⓘ as of 04/Aug/2023	0.00%	MSCI - Oil Sands ⓘ as of 04/Aug/2023	0.00%
MSCI - Tobacco ⓘ as of 04/Aug/2023	3.80%		
Business Involvement Coverage ⓘ as of 04/Aug/2023	99.74%	Percentage of Fund not covered ⓘ as of 04/Aug/2023	0.26%

BlackRock business involvement exposures as shown above for Thermal Coal and Oil Sands are calculated and reported for companies that generate more than 5% of revenue from thermal coal or oil sands as defined by MSCI ESG Research. For the exposure to companies that generate any revenue from thermal coal or oil sands (at a 0% revenue threshold), as defined by MSCI ESG Research, it is as follows: Thermal Coal 2.97% and for Oil Sands 12.74%.

Business Involvement metrics are calculated by BlackRock using data from MSCI ESG Research which provides a profile of each company's specific business involvement. BlackRock leverages this data to provide a summed up view across holdings and translates it to a fund's market value exposure to the listed Business Involvement areas above.

Business Involvement metrics are designed only to identify companies where MSCI has conducted research and identified as having involvement in the covered activity. As a result, it is possible there is additional involvement in these covered activities where MSCI does not have coverage. This information should not be used to produce comprehensive lists of companies without involvement. Business Involvement metrics are only displayed if at least 1% of the fund's gross weight includes securities covered by MSCI ESG Research.

Registered Locations

Austria	Belgium	Czech Republic	Denmark	Finland
France	Germany	Ireland	Italy	Japan
Liechtenstein	Luxembourg	Netherlands	Norway	Poland
Portugal	Singapore	Slovak Republic	Spain	Sweden
Switzerland	United Kingdom			

Holdings

iShares

by BlackRock

Issuer Ticker▶	Name ⓘ	Sector▶	Asset Class▶	Market Value▶	Weight (%)▼	Notional Value▶
SHEL	SHELL PLC	Energy	Equity	GBP 927,200,795.76	8.36	927,200,795.76
AZN	ASTRAZENECA PLC	Health Care	Equity	GBP 915,018,972.50	8.25	915,018,972.50
HSBA	HSBC HOLDINGS PLC	Financials	Equity	GBP 721,945,492.58	6.51	721,945,492.58
ULVR	UNILEVER PLC	Consumer Staples	Equity	GBP 582,071,605.20	5.25	582,071,605.20
BP.	BP PLC	Energy	Equity	GBP 476,657,980.40	4.30	476,657,980.40
DGE	DIAGEO PLC	Consumer Staples	Equity	GBP 417,732,354.10	3.77	417,732,354.10
GLEN	GLENCORE PLC	Materials	Equity	GBP 327,692,456.57	2.95	327,692,456.57
BATS	BRITISH AMERICAN TOBACCO PLC	Consumer Staples	Equity	GBP 323,463,311.64	2.92	323,463,311.64
RIO	RIO TINTO PLC	Materials	Equity	GBP 309,711,035.70	2.79	309,711,035.70
GSK	GLAXOSMITHKLINE	Health Care	Equity	GBP 307,571,447.64	2.77	307,571,447.64

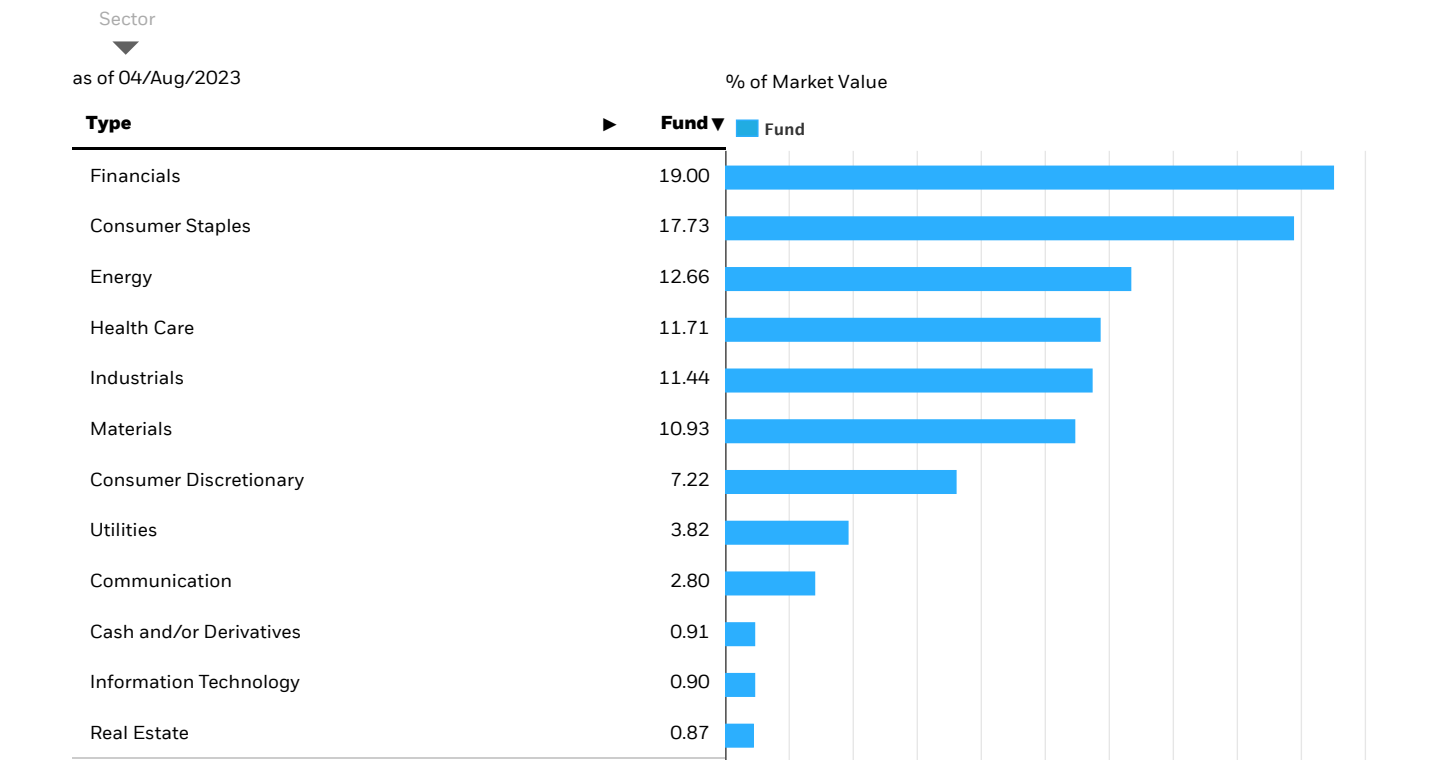
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Detailed Holdings and Analytics

Detailed Holdings and Analytics contains detailed portfolio holdings information and select analytics.

Exposure Breakdowns



Allocations are subject to change.

Securities Lending

Borrower's pledge) in the form of shares, bonds or cash, and will also pay the Lender a fee. This fee provides additional income for the fund and thus can help to reduce the total cost of ownership of an ETF.

At BlackRock, securities lending is a core investment management function with dedicated trading, research and technology capabilities. The lending programme is designed to deliver superior absolute returns to clients, whilst maintaining a low risk profile. Funds participating in securities lending retain 62.5% of the income, while BlackRock receives 37.5% of the income and covers all the operational costs resulting from securities lending transactions.

[Lending Summary](#)
[Collateral Snapshot](#)
[Collateral Matrix](#)

	From 30-Jun-2013 To 30-Jun-2014	From 30-Jun-2014 To 30-Jun-2015	From 30-Jun-2015 To 30-Jun-2016	From 30-Jun-2016 To 30-Jun-2017	From 30-Jun-2017 To 30-Jun-2018	From 30-Jun-2018 To 30-Jun-2019	30-Jun-
Securities Lending Return (%) ⓘ	0.03	0.01	0.03	0.01	0.02	0.01	
Average on-loan (% of AUM) ⓘ	1.65	3.72	7.01	6.37	4.37	5.26	
Maximum on-loan (% of AUM) ⓘ	12.85	13.26	20.05	23.63	15.83	13.69	1
Collateralisation (% of Loan) ⓘ	116.27	114.35	111.51	110.60	110.68	111.27	11

The above table summarises the lending data available for the fund.

The information in the Lending Summary table will not be displayed for the funds that have participated in securities lending for less than 12 months. The figures shown relate to past performance. Past performance is not a reliable indication of current or future results. BlackRock's policy is to disclose performance information quarterly subject to a one-month delay. This means that returns from 01/01/2019 to 31/12/2019 can be publicly disclosed from 01/02/2020.

Maximum on-loan figure may increase or decrease over time.

With securities lending there is a risk of loss should the borrower default before the securities are returned, and due to market movements, the value of collateral held has fallen and/or the value of the securities on loan has risen.

Listings

Exchange	▲ Ticker ▶	Currency▶	Listing Date ▶	SEDOL▶	Bloomberg Ticker▶	RIC▶
BATS Chi-X Europe	FTSE100	USD	06/Jun/2008	-	ISF LN	ISF.L
Bolsa Mexicana De Valores	ISF	MXN	21/Jun/2016	BDDQFC2	ISFN MM	-
Borsa Italiana	ISF	EUR	28/Apr/2000	B10S345	ISF IM	ISF.MI
Euronext Amsterdam	ISFA	EUR	20/Feb/2002	7249442	ISFA NA	ISF.AS
London Stock Exchange	ISF	GBP	28/Apr/2000	0504245	ISF LN	ISF.L
London Stock Exchange	ISFU	USD	28/Nov/2016	BD8BS01	ISFU LN	ISFU.L
SIX Swiss Exchange	ISF	CHF	05/Jul/2011	B05KPJ8	ISF SW	ISF.S
Xetra	IUSZ	EUR	29/Sep/2016	B297PG6	IUSZ GY	IUSZ.DE

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Literature



iShares plc - Annual Report (English)



iShares plc - Annual Report (English)



iShares plc Annual report-2022



iShares plc - Annual report (English)



iSHARES PLC Annual report and audited financial statements 2021



iSHARES PLC Annual report and audited financial statements 2020



iShares plc - Annual Report 2019



iShares plc - Reportable Income 2023



iShares plc - Reportable Income 2022 Short Period



iShares plc - Reportable Income 2021 (English)



iShares plc - Reportable Income 2022 (English)



iShares Plc - Reportable Income 2020 (English)

> See all documents

If the Fund invests in any underlying fund, certain portfolio information, including sustainability characteristics and business-involvement metrics, provided for the Fund may include information (on a look-through basis) of such underlying fund, to the extent available.

Review the MSCI methodology behind the Sustainability Characteristics and Business Involvement metrics: ¹[ESG Fund Ratings](#); ²[Index Carbon Footprint Metrics](#); ³[Business Involvement Screening Research](#); ⁴[ESG Screened Index Methodology](#); ⁵[ESG Controversies](#); ⁶[MSCI Implied Temperature Rise](#)

For funds with an investment objective that include the integration of ESG criteria, there may be corporate actions or other situations that may cause the fund or index to passively hold securities that may not comply with ESG criteria. Please refer to the fund's prospectus for more information. The screening applied by the fund's index provider may include revenue thresholds set by the index provider. The information displayed on this website may not include all of the screens that apply to the relevant index or the relevant fund. These screens are described in more detail in the fund's prospectus, other fund documents, and the relevant index methodology document.

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iShares unlocks opportunity across markets to meet the evolving needs of investors. With more than twenty years of experience, iShares continues to drive progress for the financial industry. iShares funds are powered by the expert portfolio and risk management of BlackRock.

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