

iShares Diversified Commodity Swap UCITS ETF

September Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 30-Sep-2023
All other data as at: 05-Oct-2023

The Fund seeks to track the performance of an index which offers indirect exposure to commodities through the use of a total return swap.

KEY BENEFITS

- 1 Indirect exposure to a portfolio of different commodity contracts from seven different sectors
- 2 Use to gain potential diversification benefits alongside a traditional allocation of equities and bonds
- 3 Low-cost access to a broad array of commodities through a single total return swap

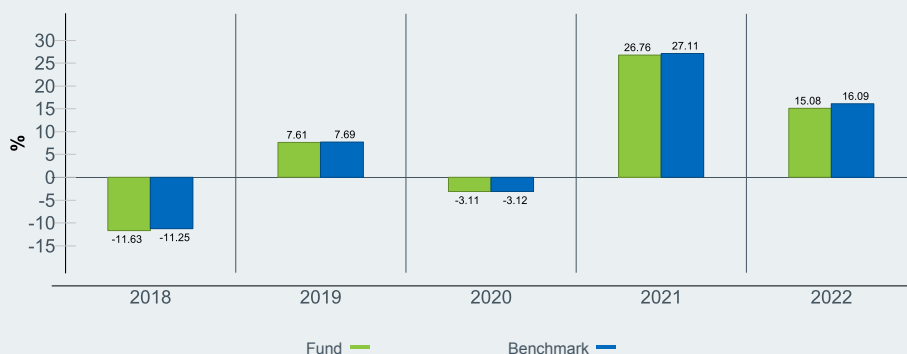
KEY RISKS: Investment risk is concentrated in specific sectors, countries, currencies or companies.

(Continued on page 2)

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



Calendar Year Returns



The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. 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

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

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 FACTS

Asset Class	Commodities
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	18-Jul-2017
Share Class Launch Date	18-Jul-2017
Benchmark	Bloomberg Commodity (Total Return Index)
ISIN	IE00BDFL4P12
Total Expense Ratio	0.19%
Distribution Type	Accumulating
Domicile	Ireland
Methodology	Swap
Product Structure	Synthetic
Rebalance Frequency	Annual
UCITS	Yes
Use of Income	Accumulating
Management Company	iShares VI plc
Daily Metal Entitlement per Security	-
Total Metal (ounces)	-

Net Assets of Fund	USD 2,225,552,738
Net Assets of Share Class	USD 2,225,552,738
Shares Outstanding	323,752,806
Fund Type	UCITS

Key Risks Continued: This means the Fund is more sensitive to any localised economic, market, political or regulatory events. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way. The prices of commodities tend to experience greater variations than other asset classes (e.g. equities or fixed income securities). Investments in commodities are therefore potentially riskier than other types of investments. The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements (i.e. counterparty risk) and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. If any swap counterparty fails to provide sufficient assets as security for amounts owed to the Fund, there might be an increased counterparty risk exposure at a given time. 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.

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	ICOM
Bloomberg Ticker	ICOM
RIC	ICOM.L
SEDOL	BDFL4P1
Trading Currency	USD
This product is also listed on: Xetra,Berne Stock Exchange,Bolsa Mexicana De Valores	

GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimized subset of index securities is used (optimized/sampled) in order to efficiently track index performance.

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IMPORTANT INFORMATION:

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