

iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF

December Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 31-Dec-2023

All other data as at: 05-Jan-2024

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

On 1st February 2022, the benchmark changed from Bloomberg Roll Select Commodity Total Return Index to Bloomberg Enhanced Roll Yield Total Return Index. The change will be reflected in the benchmark data.

KEY BENEFITS

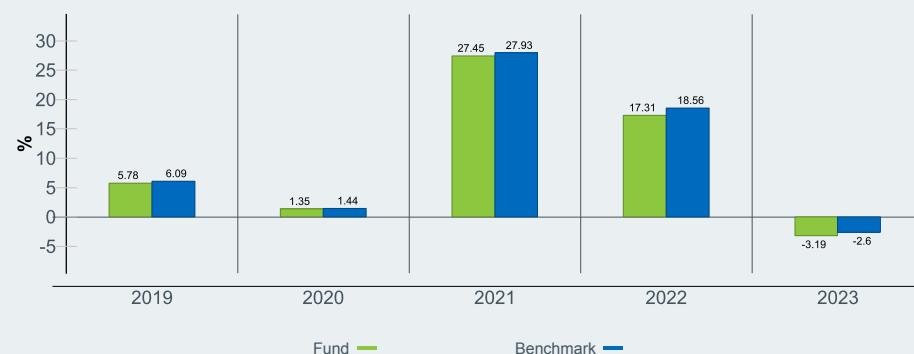
- 1 Indirect exposure to a portfolio of different commodity contracts from seven different sectors.
- 2 Aims to mitigate potential losses when closing a contract and opening a new one.
- 3 Use to gain potential diversification benefits alongside a traditional allocation of equities and bonds.

KEY RISKS: Important Information: The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The value of equities and equity-related securities can be affected by daily stock market movements.

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

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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	28-Sep-2018
Share Class Launch Date	28-Sep-2018
Benchmark	Bloomberg Enhanced Roll Yield Total Return Index
ISIN	IE00BZ1NCS44
Total Expense Ratio	0.28%
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 1,248,738,767
Net Assets of Share Class	USD 1,248,738,767
Shares Outstanding	177,784,220
Fund Type	UCITS

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	ROLL
Bloomberg Ticker	ROLL LN
RIC	ISROLL.L
SEDOL	BF142Q5
Trading Currency	USD

This product is also listed on: 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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