

iShares Core UK Gilts UCITS ETF USD Hedged (Dist)

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 composed of Sterling denominated UK government bonds.

KEY BENEFITS

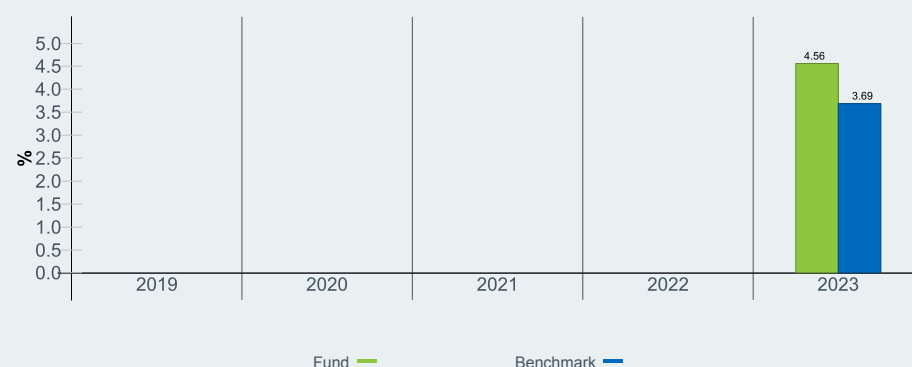
- 1 Diversified exposure to UK government bonds
- 2 Direct investment in government bonds
- 3 Single country government bond exposure

KEY RISKS: Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk. Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. 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.

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 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

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	Fixed Income
Fund Base Currency	GBP
Share Class Currency	USD
Fund Launch Date	01-Dec-2006
Share Class Launch Date	05-Oct-2022
Benchmark	FTSE Actuaries UK Conventional Gilts All Stocks Index
ISIN	IE0004J6PFL7
Total Expense Ratio	0.09%
Distribution Type	Semi-Annual
Domicile	Ireland
Methodology	Sampled
Product Structure	Physical
Rebalance Frequency	Ad-Hoc
UCITS	Yes
Use of Income	Distributing
Management Company	iShares II plc

Net Assets of Fund	GBP 2,646,862,887
Net Assets of Share Class	USD 133,945,410
Number of Holdings	62
Shares Outstanding	25,632,925
Benchmark Ticker	-
Distribution Yield	2.51%
Fund Type	UCITS

TOP HOLDINGS (%)

UK CONV GILT RegS	2.85
UK CONV GILT RegS	2.64
UK CONV GILT RegS	2.61
UK CONV GILT RegS	2.59
UK CONV GILT RegS	2.47
UK CONV GILT RegS	2.43
UK CONV GILT RegS	2.38
UK CONV GILT RegS	2.35
UK CONV GILT RegS	2.32
UK CONV GILT RegS	2.31
	24.95

Holdings are subject to change.

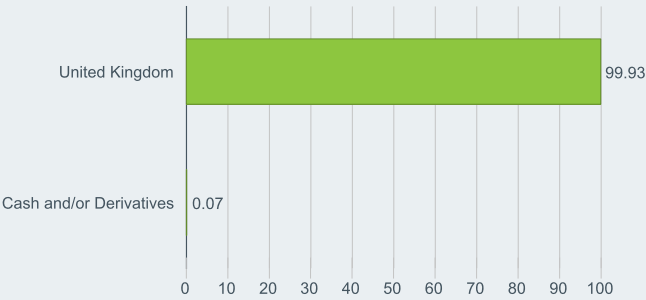
PORTFOLIO CHARACTERISTICS

Weighted Average Maturity	12.35 Years
Weighted Average Coupon	2.33%
Weighted Average Yield To Maturity	3.83%
Effective Duration	8.74 Years

DEALING INFORMATION

Exchange	Euronext Amsterdam
Ticker	GLUH
Bloomberg Ticker	GLUH NA
RIC	GLUH.AS
SEDOL	BPX4MT6
Trading Currency	USD

GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

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.

Effective Duration: is a measure of the potential impact on a bond or portfolio price of a 1% change in interest rates across all maturities. It takes into account the possible changes in expected bond cash flows for bonds with embedded optionality (for example the bond issuer's right to redeem bonds at a pre-determined price on certain dates) due to the 1% change in rates.

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.

Weighted Average Maturity (WAM): A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAM of the ETF is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

Weighted Average Coupon (WAC): The coupon is the annual interest rate paid by a bond issuer on the face value of the bond. WAC of the ETF is calculated as the average of the underlying bonds' coupon rates, adjusted to take account of their relative weight (size) within the fund.

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.

Weighted Average Yield to Maturity: The rate of return anticipated on a bond, if it is held until maturity. Yield to Maturity of the ETF is calculated as the average of the underlying bonds' yields, adjusted to take account of their relative weight (size) within the fund.

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IMPORTANT INFORMATION:

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