PASSIVE

GLUH

iShares Core UK Gilts UCITS ETF
Hedged U.S. Dollar (Distributing)
iShares II plc

iShares by BlackRock

April 2024

Performance, Portfolio Breakdowns, Net Asset information as at: 30-Apr-2024. All other data as at: 06-May-2024.

This document is marketing material. For the Investors in LatAm. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

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

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	5	6	7

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 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.
- 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 Share Class to financial loss.
- 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.

PRODUCT INFORMATION

ISIN : IE0004J6PFL7

Share Class Launch Date : 05-Oct-2022

Share Class Currency : USD

Total Expense Ratio : 0.09%

Use of Income : Distributing

Net Assets of Share Class (M) : 59.36 USD

KEY FACTS

Asset Class : Fixed Income

Benchmark : FTSE Actuaries UK Conventional Gilts All Stocks Index (GBP)

Fund Launch Date : 01-Dec-2006

Fund Base Currency : GBP

Distribution Type : Semi-Annual

Net Assets of Fund (M) : 2,400.08 GBP

SFDR Classification : Other

Domicile : Ireland

Methodology : Sampled

Issuing Company : iShares II plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Effective Duration : 8.36 Years

Weighted Average Maturity : 12.07 Years

Yield To Maturity : 4.53

Trailing 12-month Yield : 2.63%

Number of Holdings : 64

Your shares will be "hedged" with the aim of reducing the effect of exchange rate fluctuations between their denominated currency and the Fund's underlying portfolio currencies. The hedging strategy may not completely eliminate currency risk and, therefore, may affect the performance of your shares.

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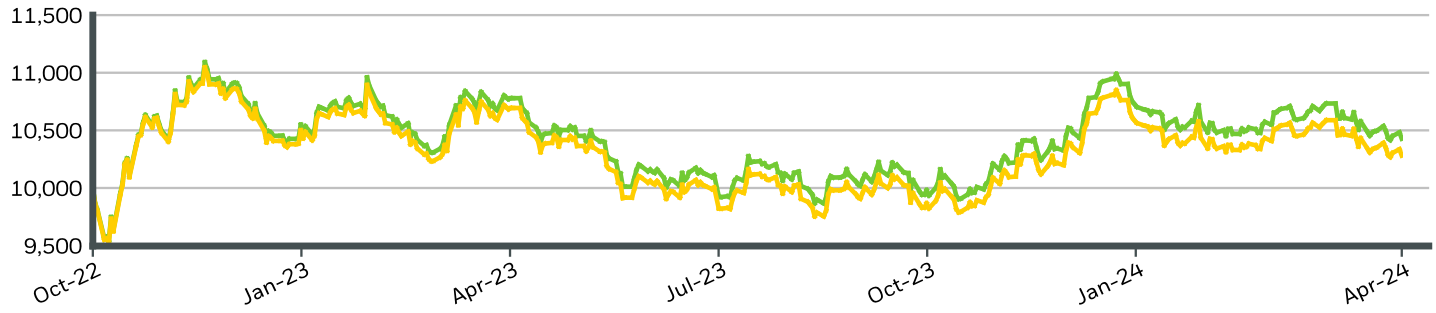
CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Share Class	-	-	-	-	4.56
Benchmark	-	-	-	-	3.69

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-2.85	-2.22	3.91	-4.36	-0.73	-	-	2.70
Benchmark	-2.90	-2.32	3.64	-4.48	-1.30	-	-	1.78

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

Share Class iShares Core UK Gilts UCITS ETFHedged U.S. Dollar (Distributing)

Benchmark FTSE Actuaries UK Conventional Gilts All Stocks Index (GBP)

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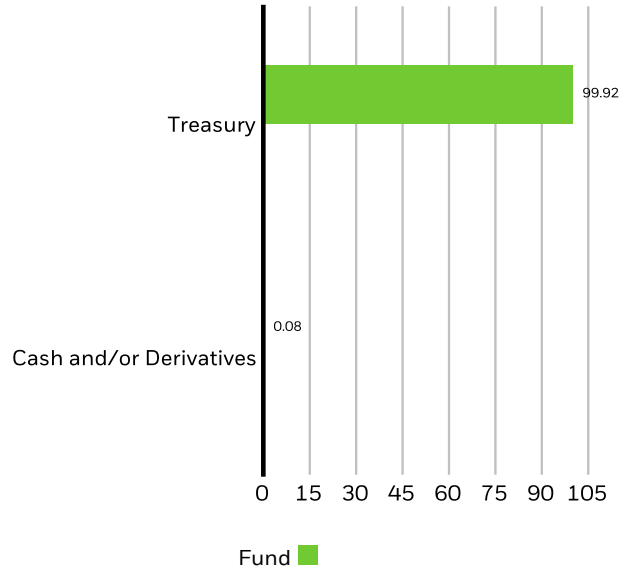
TOP ISSUERS

UK CONV GILT	94.55%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	5.37%
Total of Portfolio	**99.92%**

Holdings subject to change

SECTOR BREAKDOWN (%)

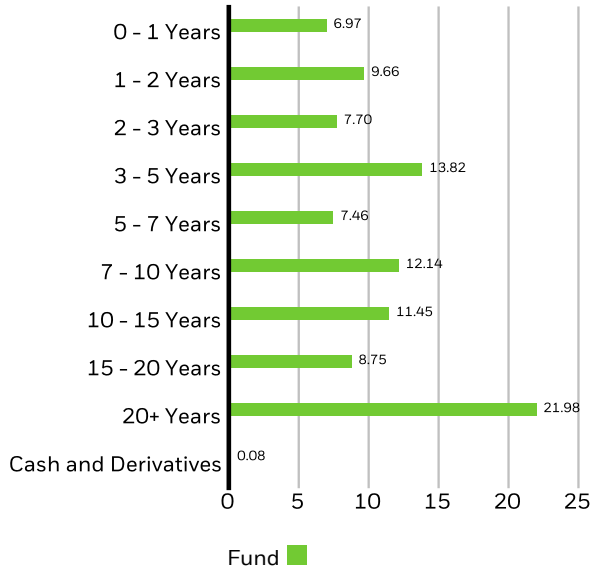


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

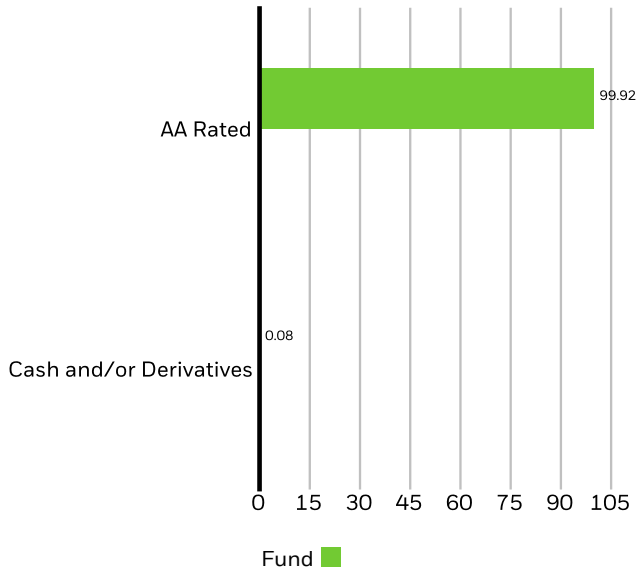
Exchange	Euronext Amsterdam
Ticker	GLUH
Bloomberg Ticker	GLUH NA
RIC	GLUH.AS
SEDOL	BPX4MT6
Listing Currency	USD

MATURITY BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

CREDIT RATINGS (%)



Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security the lower of the two ratings if only two agencies rate a security and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

IMPORTANT INFORMATION:

iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc and iShares VII plc (together 'the Companies') are open-ended investment companies with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Central Bank of Ireland.

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