



iShares India INR Govt Bond UCITS ETF  
U.S. Dollar (Distributing)  
iShares IV plc



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.

<b>FUND OVERVIEW</b> The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Bloomberg Indian Government FAR Bond Index, the Fund's benchmark index.	<b>PRODUCT INFORMATION</b> <b>ISIN :</b> IE0004L9EID2 <b>Share Class Launch Date :</b> 08-Feb-2024 <b>Share Class Currency :</b> USD <b>Total Expense Ratio :</b> 0.35% <b>Use of Income :</b> Distributing <b>Net Assets of Share Class (M) :</b> 25.41 USD
<b>KEY BENEFITS</b> <div><div>1. The Index measures the performance of INR-denominated, fixed-rate, nominal Treasury bonds issued by the Government of India.</div><div>2. Only specified securities as periodically notified by the Reserve Bank of India for investment under the Fully Accessible Route (FAR) route are eligible for inclusion in the Index.</div><div>3. Bonds included in the Index must have a minimum remaining maturity of one year and a minimum issue size of INR 10 billion.</div></div>	<b>KEY FACTS</b> <b>Asset Class :</b> Fixed Income <b>Benchmark :</b> Indian Government FAR Bond Index - Net Selec <b>Fund Launch Date :</b> 08-Feb-2024 <b>Distribution Type :</b> Semi-Annual <b>Net Assets of Fund (M) :</b> 25.41 USD <b>SFDR Classification :</b> Other <b>Domicile :</b> Ireland <b>Methodology :</b> Sampled <b>Issuing Company :</b> iShares IV plc <b>Product Structure :</b> Physical
<b>RISK INDICATOR</b> <div><div>Lower Risk</div><div>Potentially Lower Rewards</div><div>Potentially Higher Rewards</div><div>Higher Risk</div></div> <div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>	<b>PORTFOLIO CHARACTERISTICS</b> <b>Effective Duration :</b> 6.38 Years <b>Weighted Average Maturity :</b> 11.11 Years <b>Yield To Maturity :</b> 7.21 <b>Number of Holdings :</b> 18
<b>CAPITAL AT RISK:</b> 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.	
<b>KEY RISKS:</b> <ul style="list-style-type: none"><li>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.</li><li>Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.</li><li>Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.</li><li>Fixed income securities issued or guaranteed by government entities in emerging markets generally experience higher 'Credit Risk' than developed economies.</li><li>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.</li><li>Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.</li><li>Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.</li><li>There is no assurance that uncertainties in Indian tax law will not negatively impact the Fund when they are clarified.</li></ul>	

**CALENDAR YEAR PERFORMANCE**

Returns not available as there is less than one year performance data.



**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**

Returns not available as there is less than one year performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

Returns not available as there is less than one year performance data.

**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 USD. 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 India INR Govt Bond UCITS ETF U.S. Dollar (Distributing)
 Benchmark	Indian Government FAR Bond Index - Net Selec

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iShares India INR Govt Bond UCITS ETF

U.S. Dollar (Distributing)

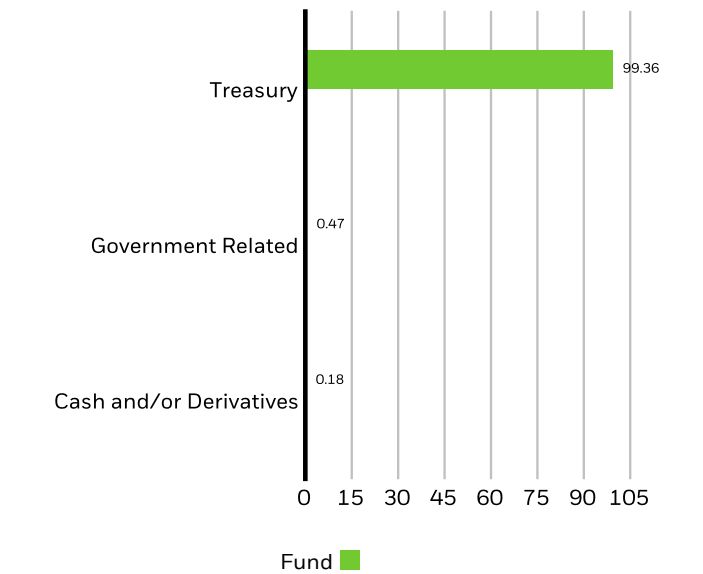
iShares IV plc



TOP ISSUERS

INDIA (REPUBLIC OF)	99.36%
ASIAN INFRASTRUCTURE INVESTMENT BANK	0.47%
Total of Portfolio	99.83%
Holdings subject to change	

SECTOR BREAKDOWN (%)

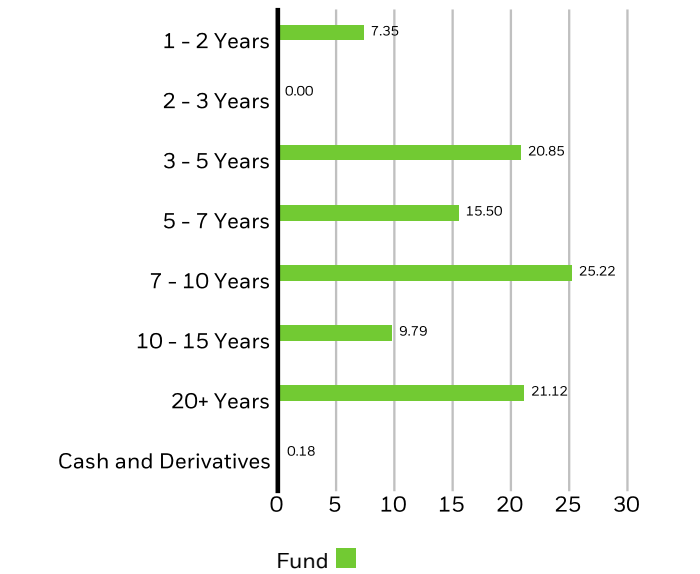


Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

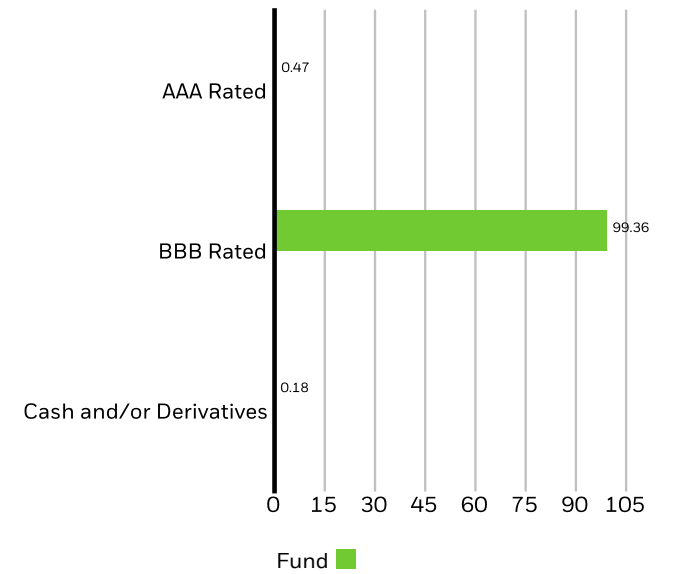
Exchange	Euronext Amsterdam
Ticker	INGB
Bloomberg Ticker	INGB NA
RIC	INGB.AS
SEDOL	BPY0JZ8
Listing Currency	USD

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.

# iShares India INR Govt Bond UCITS ETF

## U.S. Dollar (Distributing)

### iShares IV plc



#### 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 YTM's 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.

Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at [www.ishares.com](http://www.ishares.com) or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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Carefully consider the iShares and Funds' investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Funds' prospectuses or, if available, the summary prospectuses which may be obtained by visiting [www.ishares.com](http://www.ishares.com) or [www.blackrock.com](http://www.blackrock.com). Read the prospectus carefully before investing.

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