

iShares Green Bond Index Fund (IE) Class D Hedged
GBP

JUNE 2023 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2023. All other data as at 17-Jul-2023.

This document is marketing material. For Investors in Switzerland. Investors should read the PRIIPs Key Information Document and Prospectus prior to investing.

FUND OVERVIEW

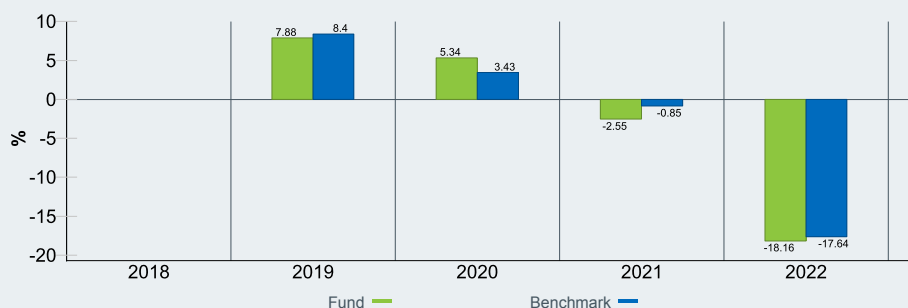
The Fund aims to achieve a return on your investment, through a combination of capital growth and income, which reflects the return of the Bloomberg Barclays MSCI Green Bond Index, the Fund's benchmark index (Index). The Fund invests predominantly in the fixed income (FI) securities (such as bonds) that make up the Index, the proceeds of which are used to fund projects with direct environmental benefits. It is intended that, at the time of purchase, the FI securities will have received a long term credit rating which complies with the credit rating requirements of the Index, being currently at least investment grade (i.e. meet a specified level of creditworthiness) from Moody's, Standard & Poor's or Fitch Ratings or are deemed, by the investment manager, to be of an equivalent rating. If the credit rating of a FI security is downgraded, the Fund may continue to hold this, until it is practicable to sell the position, in a manner that is in accordance with the requirements of the Index or in the best interests of the Fund.

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



Share Class and Benchmark performance displayed in GBP. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

12 MONTH PERFORMANCE PERIODS - PER CALENDAR YEAR



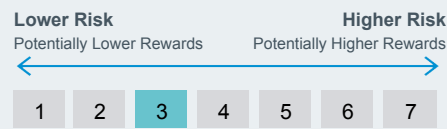
The table above shows the performance for the fund and its benchmark for the relevant 12 month performance period. When the last business day of the relevant 12 month performance period falls on a Bank Holiday in the UK or on 31st December, performance is calculated using an indicative NAV. This is reflected in the performance shown on this factsheet.

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.

(Continued on page 2)

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.

RISK INDICATOR



KEY FACTS

Asset Class	Fixed Income
Morningstar Category	Global Bond - GBP Hedged
Fund Launch Date	16-Mar-2017
Unit Class Launch Date	08-Oct-2018
Fund Base Currency	EUR
Share Class Currency	GBP
Total Fund Size (M)	1,297.51 EUR
Benchmark	BBG MSCI Global Green Bond Index (EUR)
Domicile	Ireland
Fund Type	UCITS
ISIN	IE00BD5GZQ41
Bloomberg Ticker	ISGBDGH
Distribution Frequency	
Minimum Initial Investment	100,000
Management Company	BlackRock Asset Management Ireland Limited

TOP HOLDINGS (%)

FRANCE (REPUBLIC OF) 1.75 06/25/2039	2.75
UK CONV GILT 0.875 07/31/2033	1.81
EUROPEAN UNION RegS 0.4 02/04/2037	1.30
FRANCE (REPUBLIC OF) 0.5 06/25/2044	1.15
NETHERLANDS (KINGDOM OF) 0.5 01/15/2040	1.12
ITALY (REPUBLIC OF) 4 04/30/2035	1.04
ITALY (REPUBLIC OF) 4 10/30/2031	1.02
EUROPEAN UNION RegS 2.625 02/04/2048	1.01
BELGIUM (KINGDOM OF) 1.25 04/22/2033	0.92
ITALY (REPUBLIC OF) 1.5 04/30/2045	0.85
Total of Portfolio	12.97

Holdings subject to change

RATINGS



Key Risks Continued: 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. 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.

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Financial Institutions	20.77	20.80	-0.03
Agency	20.36	20.26	0.10
Government	19.88	19.92	-0.04
Supranational	10.71	10.85	-0.14
Utility	9.96	9.68	0.28
Local Authority	6.88	6.79	0.09
Covered	4.52	4.86	-0.34
Industrial	3.90	3.95	-0.05
Sovereign	2.27	2.83	-0.57
Cash and/or Derivatives	0.72	0.00	0.72
CMBS	0.02	0.04	-0.02
ABS	0.00	0.01	-0.01

¹Allocations are subject to change. Source: BlackRock

PORTFOLIO CHARACTERISTICS

Effective Duration (years)	7.00
Modified Duration	6.90
Yield to Worst (%)	4.15

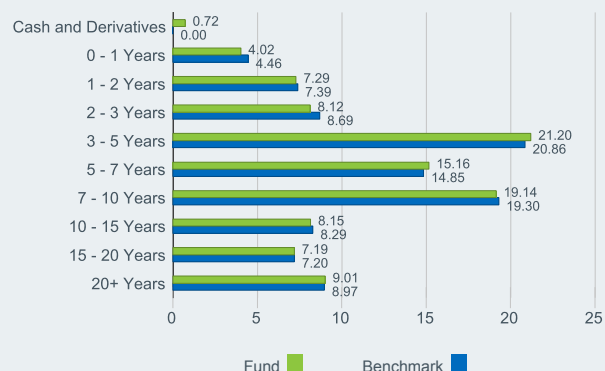
FEES AND CHARGES

Max Initial Charge	
Exit Fee	
Ongoing Charge	0.20%
Performance Fee	

DEALING INFORMATION

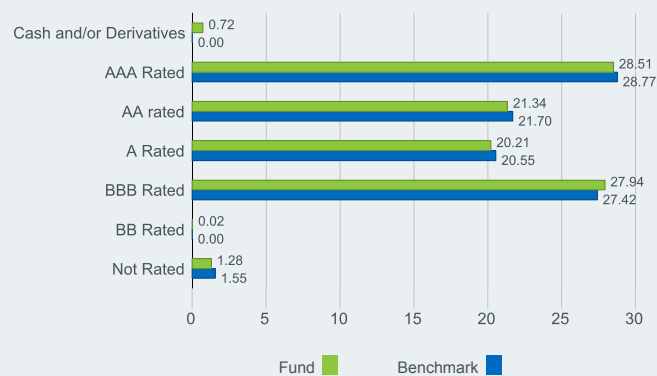
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	AA	MSCI ESG Quality Score (0-10)	7.26
MSCI ESG Quality Score - Peer Percentile	82.64%	MSCI ESG % Coverage	94.33%
Fund Lipper Global Classification	Bond Global EUR	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	272.75
Funds in Peer Group	622		

All data is from MSCI ESG Fund Ratings as of **21-Jun-2023**, based on holdings as of **28-Feb-2023**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

Metrics have been reported based on MSCI data for consistency with MSCI fund rating, this fund is managed using data from Sustainalytics.

ESG GLOSSARY:

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score and MSCI ESG Quality Score – Peer Percentile metrics are displayed for funds with at least 65% coverage (or 50% for bond funds and money market funds).

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

IMPORTANT INFORMATION:

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GLOSSARY

Market Capitalisation: is the total value of the shares issued by a company which trades on the stock exchange.

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

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