

PASSIVE

EXHB

iShares eb.rexx® Government Germany  
1.5-2.5yr UCITS ETF (DE)  
EUR (Distributing)  
Germany iShares

iShares  
by BlackRock

February 2024

Performance, Portfolio Breakdowns, Net Assets, and Distribution Yield information as at: 29-Feb-2024. All other data as at 06-Mar-2024.

This document is marketing material. For Investors in Germany. 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 German government bonds.

KEY BENEFITS

- 1. Targeted exposure to short and medium term German 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



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.
- 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.
- 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 Unit 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 : DE0006289473  
Share Class Launch Date : 11-Jun-2003  
Share Class Currency : EUR  
Total Expense Ratio : 0.16%  
Use of Income : Distributing  
Net Assets of Share Class (M) : 296.45 EUR

KEY FACTS

Asset Class : Fixed Income  
Benchmark : eb.rexx® Government Germany 1.5-2.5  
Fund Launch Date : 11-Jun-2003  
Distribution Frequency : Up to 4x per year  
Net Assets of Fund (M) : 296.47 EUR  
SFDR Classification : Other  
Domicile : Germany  
Methodology : Sampled  
Issuing Company : BlackRock Asset Management Deutschland AG  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Effective Duration : 1.91 yrs  
Standard Deviation (3y) : 1.82%  
Yield To Maturity : 2.88  
Trailing 12-month Yield : 0.74%  
Average Weighted Maturity : 1.95  
3y Beta : 1.00  
Number of Holdings : 8

**iShares eb.rexx<sup>®</sup> Government Germany  
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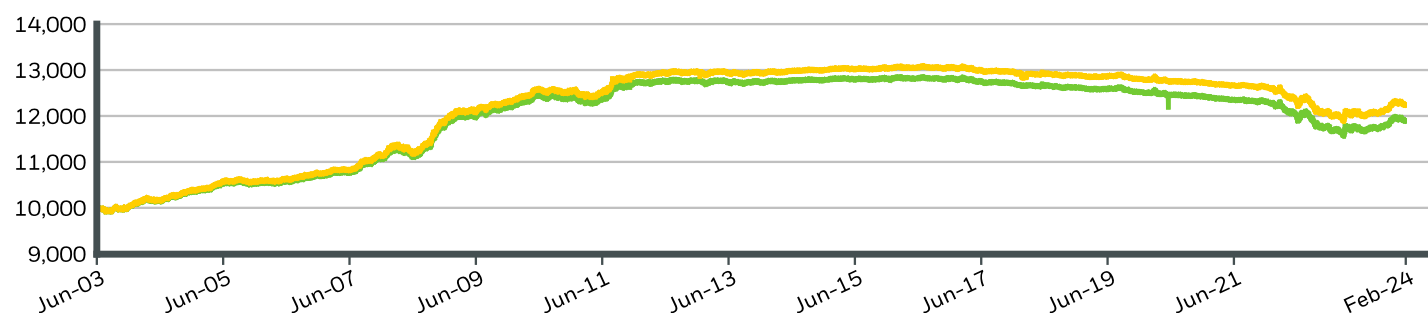
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**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	0.48	0.08	0.11	-1.02	-0.53	-0.85	-0.79	-0.98	-5.05	2.63
Benchmark	0.59	0.18	0.20	-0.95	-0.37	-0.69	-0.62	-0.82	-4.93	2.77

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



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.58	0.32	1.18	-0.61	2.57	-1.30	-1.10	0.84
Benchmark	-0.57	0.36	1.26	-0.58	2.71	-1.16	-0.95	0.98

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 EUR, hedged share class benchmark performance is displayed in EUR. 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 eb.rexx<sup>®</sup> Government Germany 1.5-2.5yr UCITS ETF (DE) EUR (Distributing)  
■ Benchmark eb.rexx<sup>®</sup> Government Germany 1.5-2.5

**Contact Us**

For EMEA: +49 (0) 89 42729 5858 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

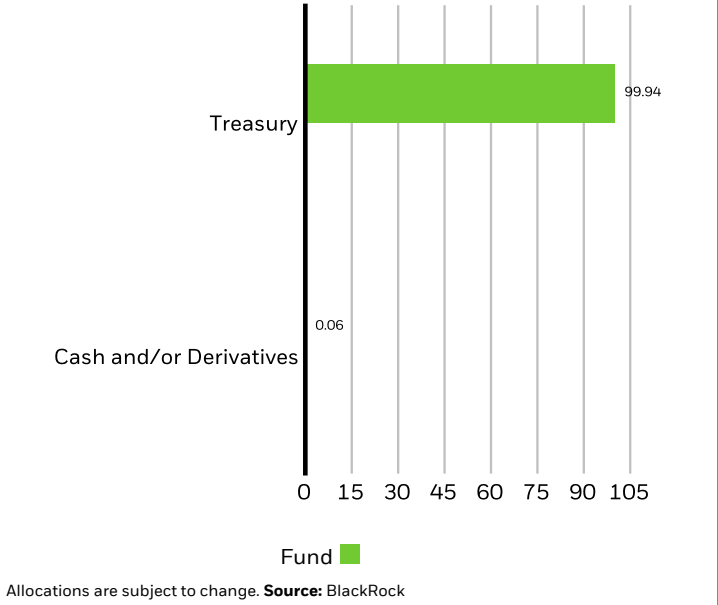
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EUR (Distributing)  
Germany iShares



TOP ISSUERS

GERMANY (FEDERAL REPUBLIC OF)	99.94%
Total of Portfolio	99.94%
Holdings subject to change	

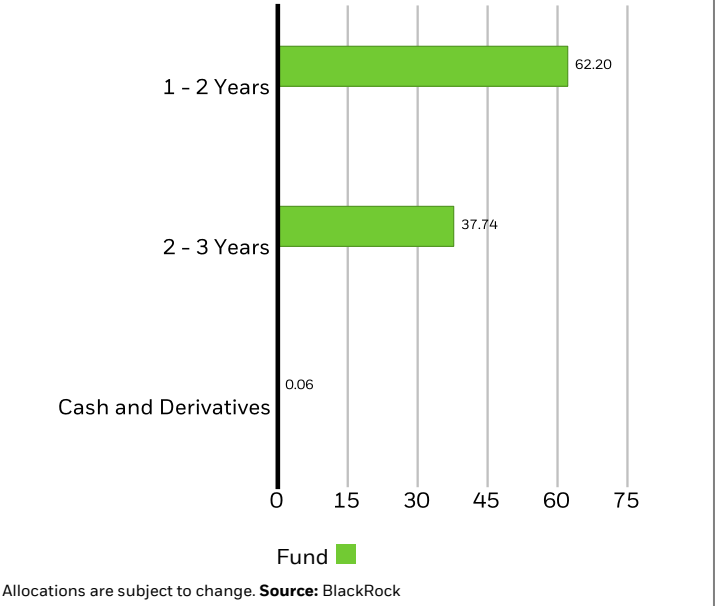
SECTOR BREAKDOWN (%)



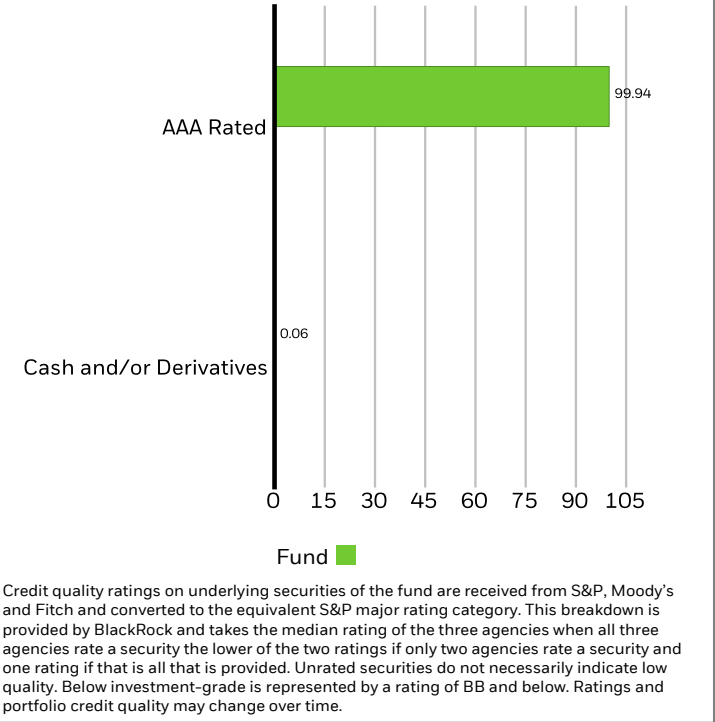
TRADING INFORMATION

Exchange	Deutsche Boerse Xetra	Bolsa Mexicana De Valores
Ticker	EXHB	EXHB
Bloomberg Ticker	RXP1EX GY	EXHBN MM
RIC	RXP1EX.DE	EXHBN.MX
SEDOL	7622719	B4XLQF4
WKN	628947	628947
Listing Currency	EUR	MXN

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



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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 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:

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The German domiciled funds are "undertakings for collective investment in transferable securities" in conformity with the directives within the meaning of the German Law on the investments. These funds are managed by BlackRock Asset Management Deutschland AG which is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht.

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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For EMEA: +49 (0) 89 42729 5858 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)