PASSIVE

CBUX

# iShares Global Infrastructure UCITS ETF
## U.S. Dollar (Accumulating)
### iShares II plc

iShares by BlackRock

October 2026

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-2026.**
**This document is marketing material.** For Investors in the UK. 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 international infrastructure companies from both developed and emerging countries.

The index provider has decided to discontinue the Macquarie Global Infrastructure 100 index as of 22 May 2017, and as a result the Fund has decided to replace this index with the FTSE Global Core Infrastructure Index. The change will be reflected in the benchmark data.

## KEY BENEFITS

1. Exposure to the largest and most liquid infrastructure companies across the globe
2. Access to infrastructure companies from both Emerging and Developed Markets
3. Gain exposure to the infrastructure sector

## 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:

- 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.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Investments in infrastructure securities are subject to environmental or sustainability concerns, taxes, government regulation, price, supply and competition.
- 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.

## PRODUCT INFORMATION

**ISIN :** IE000CK5G8J7
**Share Class Launch Date :** 23-Feb-2023
**Share Class Currency :** USD
**Total Expense Ratio :** 0.65%
**Use of Income :** Accumulating
**Net Assets of Share Class (M) :** 241.44 USD

## KEY FACTS

**Asset Class :** Equity
**Benchmark :** FTSE Global Core Infrastructure Index (USD)
**Fund Launch Date :** 20-Oct-2006
**Net Assets of Fund (M) :** 2,970.09 USD
**SFDR Classification :** Other
**Domicile :** Ireland
**Methodology :** Replicated
**Issuing Company :** iShares II plc
**Product Structure :** Physical
**ISA Eligibility :** Yes
**SIPP Available :** Yes
**UK Reporting Status :** Yes

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.34x
**Price to Earnings Ratio :** 19.86x
**3y Beta :** 1.00
**Number of Holdings :** 274

Please refer to the Glossary for more details.

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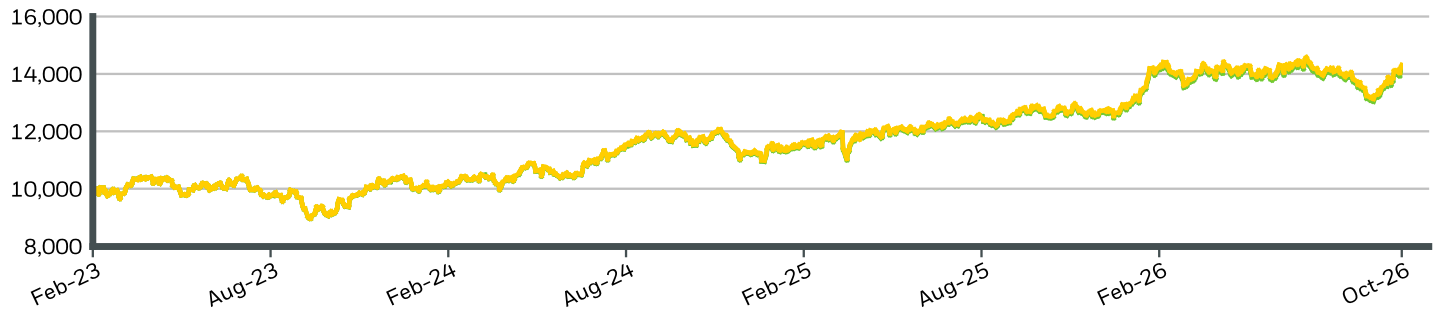
iShares by BlackRock

### CALENDAR YEAR PERFORMANCE




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Share Class | - | - | - | 8.67 | 12.51 |
| Benchmark | - | - | - | 8.88 | 12.75 |

### 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 | 8.79 | 0.72 | -0.82 | 12.49 | 13.77 | 15.47 | - | 9.98 |
| Benchmark | 8.85 | 0.80 | -0.70 | 12.75 | 14.09 | 15.72 | - | 10.22 |

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** 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

Share Class (USD) iShares Global Infrastructure UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) FTSE Global Core Infrastructure Index (USD)

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## U.S. Dollar (Accumulating)
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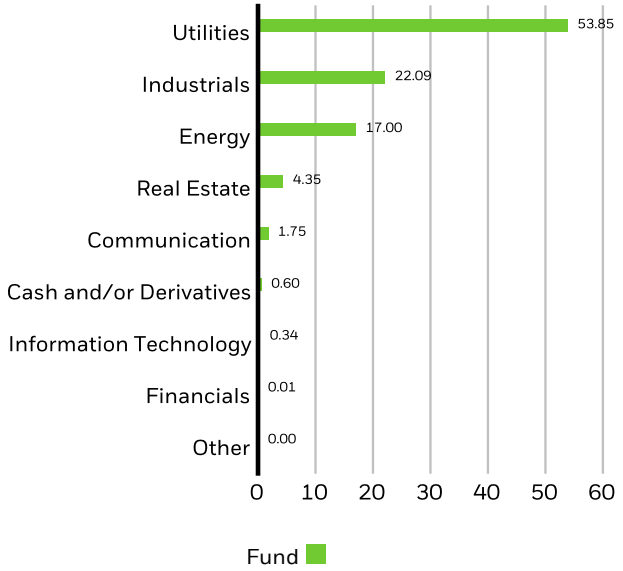
iShares by BlackRock

**Top 10 Holdings**

| | |
|---|---|
| UNION PACIFIC | 5.39% |
| NEXTERA ENERGY | 5.22% |
| ENBRIDGE | 3.29% |
| SOUTHERN | 3.22% |
| DUKE ENERGY CORP | 2.97% |
| CSX | 2.88% |
| WILLIAMS | 2.71% |
| AMERICAN TOWER REIT | 2.62% |
| NATIONAL GRID PLC | 2.52% |
| CANADIAN PACIFIC KANSAS CITY | 2.38% |
| **Total of Portfolio** | **33.20%** |

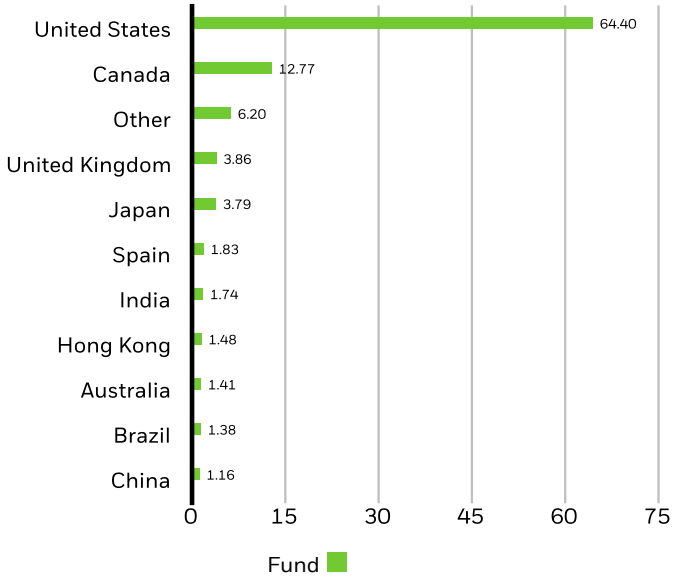
Holdings are subject to change.

**SECTOR BREAKDOWN (%)**




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

**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.

**TRADING INFORMATION**

| | | |
|---|---|---|
| Exchange | Xetra | Bolsa Institucional de Valores |
| Ticker | CBUX | CBUX |
| Bloomberg Ticker | CBUX GY | CBUXN MM |
| RIC | CBUX.DE | CBUXN.BIV |
| SEDOL | BQTZ041 | BQC9040 |
| Listing Currency | EUR | MXN |

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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.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.


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