

iShares € Green Bond UCITS ETF EUR (Acc)

December Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2022

All other data as at 06-Jan-2023

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

The Fund seeks to track the investment results of an index composed of EUR-denominated investment-grade green bonds that are issued to fund environmental projects.

KEY BENEFITS

- 1 Exposure to investment grade bonds where the use of proceeds are directly tied to promote climate or other environmental sustainability purposes.
- 2 Seeks to pursue a measurable environmental impact from your investment.
- 3 Diversified access to a growing segment of the European fixed income market.

Performance is not shown as the Fund has a performance history of less than 1 year. You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest.

Key Risks: Important Information: The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

KEY FACTS

Asset Class	Fixed Income
Fund Base Currency	EUR
Share Class Currency	EUR
Fund Launch Date	25-Mar-2021
Share Class Launch Date	03-Aug-2022
Benchmark	BBG MSCI Euro Green Bond SRI including Nuclear Power Index
ISIN	IE000IZO7033
Total Expense Ratio	0.20%
Distribution Frequency	None
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Monthly
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Reporting Status	Yes
Use of Income	Accumulating
Management Company	iShares II plc

Net Assets of Fund	EUR 59,413,314
Net Assets of Share Class	EUR 929,016
Number of Holdings	409
Shares Outstanding	4,218
Benchmark Ticker	I35630EU
Fund Type	UCITS

TOP HOLDINGS (%)

FRANCE (REPUBLIC OF)	4.76
EUROPEAN UNION RegS	2.58
NETHERLANDS (KINGDOM OF)	2.03
FRANCE (REPUBLIC OF)	1.79
BELGIUM (KINGDOM OF) RegS	1.64
GERMANY (FEDERAL REPUBLIC OF) RegS	1.52
ITALY (REPUBLIC OF)	1.43
ITALY (REPUBLIC OF)	1.38
GERMANY (FEDERAL REPUBLIC OF) RegS	1.25
IRELAND (REPUBLIC OF) RegS	1.19
	19.57

Holdings are subject to change.

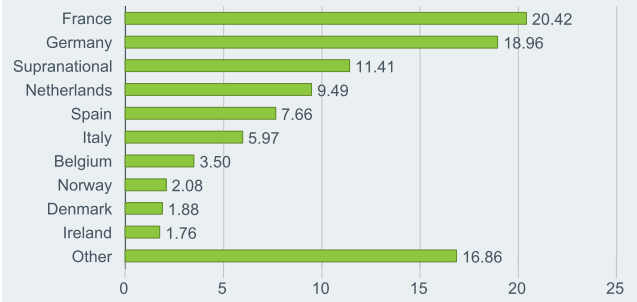
PORTFOLIO CHARACTERISTICS

Weighted Average Maturity	8.78 yrs
Weighted Average Coupon	1.16%
Weighted Average Yield To Maturity	3.72%
Effective Duration	7.80 yrs

DEALING INFORMATION

Exchange	Xetra
Ticker	CBUP
Bloomberg Ticker	CBUP GY
RIC	CBUP.DE
SEDOL	BMG7FQ9
Trading Currency	EUR

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.

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)	8.28
MSCI ESG Quality Score - Peer Percentile	77.70%	MSCI ESG % Coverage	95.21%
Fund Lipper Global Classification	Bond EUR	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	142.39
Funds in Peer Group	296		

All data is from MSCI ESG Fund Ratings as of **21-Nov-2022**, based on holdings as of **31-Oct-2022**. 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% of the fund's gross weight must come from securities covered 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. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

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. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. 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.

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.

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GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Effective Duration: is a measure of the potential impact on a bond or portfolio price of a 1% change in interest rates across all maturities. It takes into account the possible changes in expected bond cash flows for bonds with embedded optionality (for example the bond issuer's right to redeem bonds at a pre-determined price on certain dates) due to the 1% change in rates.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Weighted Average Maturity (WAM): A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAM of the ETF is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

Weighted Average Coupon (WAC): The coupon is the annual interest rate paid by a bond issuer on the face value of the bond. WAC of the ETF is calculated as the average of the underlying bonds' coupon rates, adjusted to take account of their relative weight (size) within the fund.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

Weighted Average Yield to Maturity: The rate of return anticipated on a bond, if it is held until maturity. Yield to Maturity of the ETF is calculated as the average of the underlying bonds' yields, adjusted to take account of their relative weight (size) within the fund.

Want to learn more?



+44 845 357 7000



info@ishares.co.uk



www.ishares.co.uk

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