

PASSIVE



iShares € Green Bond UCITS ETF
Euro (Accumulating)
iShares II plc



March 2024

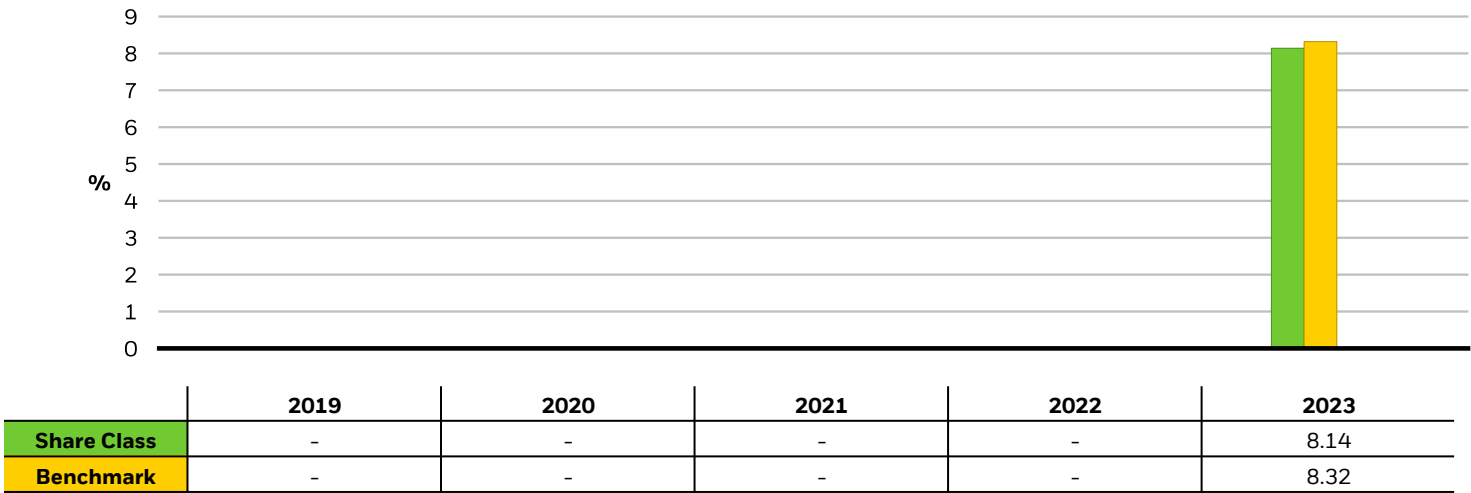
Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2024. All other data as at 12-Apr-2024.
This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW The Fund seeks to track the investment results of an index composed of EUR-denominated investment-grade green bonds that are issued to fund environmental projects.	PRODUCT INFORMATION ISIN : IE000IZO7033 Share Class Launch Date : 03-Aug-2022 Share Class Currency : EUR Total Expense Ratio : 0.20% Use of Income : Accumulating Net Assets of Share Class (M) : 2.78 EUR
KEY BENEFITS <div><div>1. Exposure to investment grade bonds where the use of proceeds are directly tied to promote climate or other environmental sustainability purposes.</div><div>2. Seeks to pursue a measurable environmental impact from your investment.</div><div>3. Diversified access to a growing segment of the European fixed income market.</div></div>	KEY FACTS Asset Class : Fixed Income Benchmark : BBG MSCI Euro Green Bond SRI including Nuclear Power Index (EUR) Fund Launch Date : 25-Mar-2021 Net Assets of Fund (M) : 99.04 EUR SFDR Classification : Article 9 Domicile : Ireland Methodology : Optimised Issuing Company : iShares II plc Product Structure : Physical ISA Eligibility : Yes SIPP Available : Yes UK Reporting Status : Yes
RISK INDICATOR <div><div>Lower Risk</div><div>Potentially Lower Rewards</div><div>Potentially Higher Rewards</div><div>Higher Risk</div></div> <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>→</div></div>	PORTFOLIO CHARACTERISTICS Effective Duration : 7.26 yrs Yield To Maturity : 3.32 Average Weighted Maturity : 8.36 Number of Holdings : 618
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: <ul style="list-style-type: none">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.The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Investors should therefore make a personal ethical assessment of the benchmark index's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.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.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.	

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CALENDAR YEAR PERFORMANCE



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	1.28	-0.29	6.99	-0.29	5.36	-	-	-2.78
Benchmark	1.29	-0.25	7.07	-0.25	5.55	-	-	-2.58

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 € Green Bond UCITS ETF Euro (Accumulating)
- Benchmark
- BBG MSCI Euro Green Bond SRI including Nuclear Power Index (EUR)

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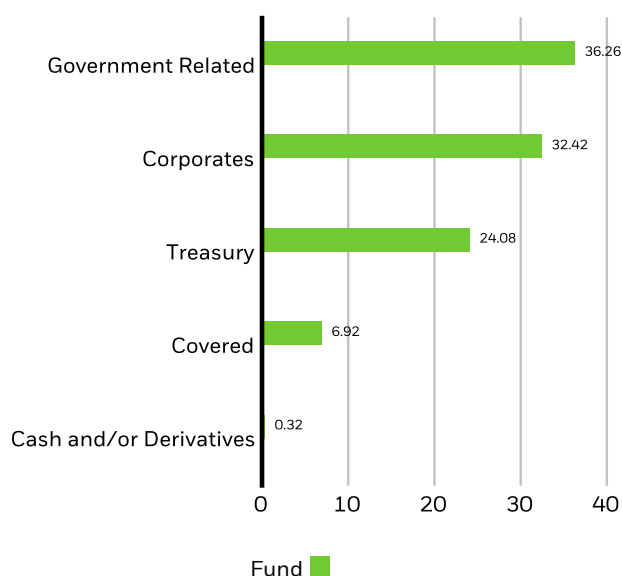


TOP ISSUERS

FRANCE (REPUBLIC OF)	6.29%
GERMANY (FEDERAL REPUBLIC OF)	6.18%
EUROPEAN UNION	5.19%
KfW	4.43%
ITALY (REPUBLIC OF)	3.98%
EUROPEAN INVESTMENT BANK	3.23%
SOCIETE DES GRANDS PROJETS	2.38%
NETHERLANDS (KINGDOM OF)	2.35%
TENNET HOLDING BV	2.01%
BELGIUM KINGDOM OF (GOVERNMENT)	1.94%
Total of Portfolio	37.98%

Holdings subject to change

SECTOR BREAKDOWN (%)

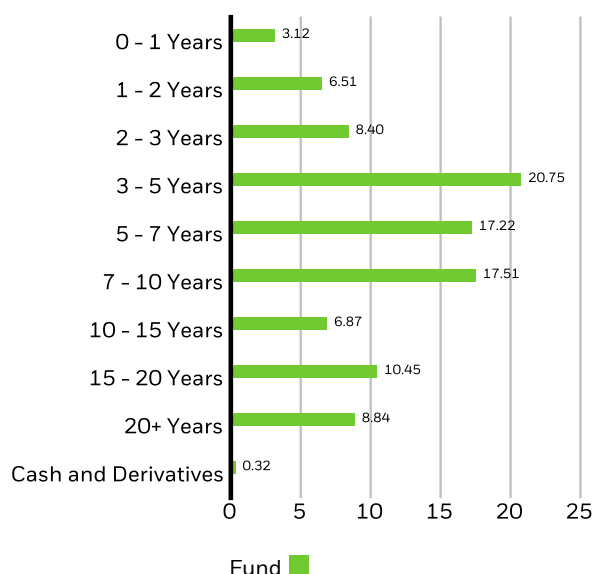


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

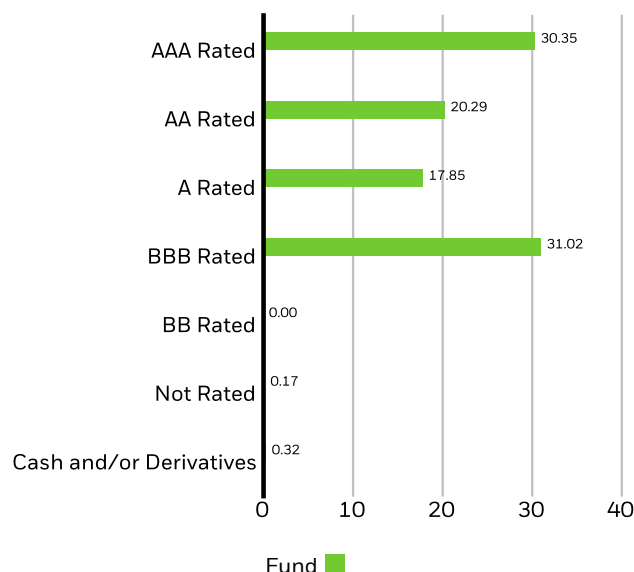
Exchange	Xetra
Ticker	CBUP
Bloomberg Ticker	CBUP GY
RIC	CBUP.DE
SEDOL	BMG7FQ9
Listing Currency	EUR

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.

Contact Us

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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.

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