PASSIVE

# iShares ESG Screened Overseas Corporate Bond Index Fund (UK)

## Class H British Pound

### BlackRock Collective Investment Funds

iShares by BlackRock

October 2026

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 12-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 aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets), by tracking closely the performance of the ICE ESG Global Corporate Ex GBP Index (the Fund's benchmark index).
- The Fund is passively managed and the Investment Manager (IM) has limited discretion to select the Fund's investments and in doing so may take into consideration the benchmark index. The Fund invests in fixed income securities (such as bonds) that make up the benchmark index and, at the time of purchase, comply with the credit rating requirements of the benchmark index.
- The Fund's benchmark index measures the performance of fixed income securities issued by companies in global markets excluding issues denominated in Pounds Sterling. The Fund's benchmark index also seeks to exclude issuers based on the index provider's environmental, social and governance (ESG) ratings and exclusionary criteria. The benchmark index excludes issuers based on their involvement in certain activities deemed by the index provider to have negative environmental or social outcomes based on their involvement in the following business lines/activities (or related activities): tobacco, nuclear weapons, thermal coal, oil sands, , oil and gas, cluster weapons, depleted uranium, biological and chemical weapons, white phosphorus and small arms. Issuers that are classified by the index provider as violating United Nations Global Compact principles (which are widely accepted corporate sustainability principles that meet fundamental responsibilities in areas such as anti-corruption, human rights, labour and environmental) are also excluded from the benchmark index. The benchmark index excludes companies which score below a certain Sustainalytics ESG Rating which are identified by the index provider as being involved in controversies that have a negative ESG impact on their operations and/or products and services based on a Sustainalytics ESG controversy score.

## 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:

- 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. Such ESG screening may reduce the potential investment universe and this 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 Fund 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. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. "bail-in") by relevant authorities to rescue the institution.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

## RATINGS**

MORNINGSTAR obsr Bronze ★★★★

## KEY FACTS

**Target 1 :** ICE ESG Global Corporate Ex GBP Index (GBP)

**Asset Class :** Fixed Income

**Fund Launch Date :** 28-Jan-2011

**Share Class Launch Date :** 02-Sept-2014

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 2,997.89 GBP

**Morningstar Category :** Global Corporate Bond

**Domicile :** United Kingdom

**ISIN :** GB00BPFJD529

**Use of Income :** Accumulating

**Management Company :** BlackRock Fund Managers Ltd

**Analyst-Driven %[i] :** 100.00%

**Data Coverage %[ii] :** 100.00%

## FEES AND CHARGES

**Annual Management Fee :** 0.10%

**Ongoing Charge :** 0.11%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

## PORTFOLIO CHARACTERISTICS

**Effective Duration :** 5.29 yrs

**Average Weighted Maturity :** 7.82 yrs

**3y Beta :** 0.98

**Standard Deviation (3y) :** 4.94%

**Yield To Maturity :** 5.24%

**Number of Holdings :** 10,109

## PORTFOLIO MANAGER(S)

Divya Manek

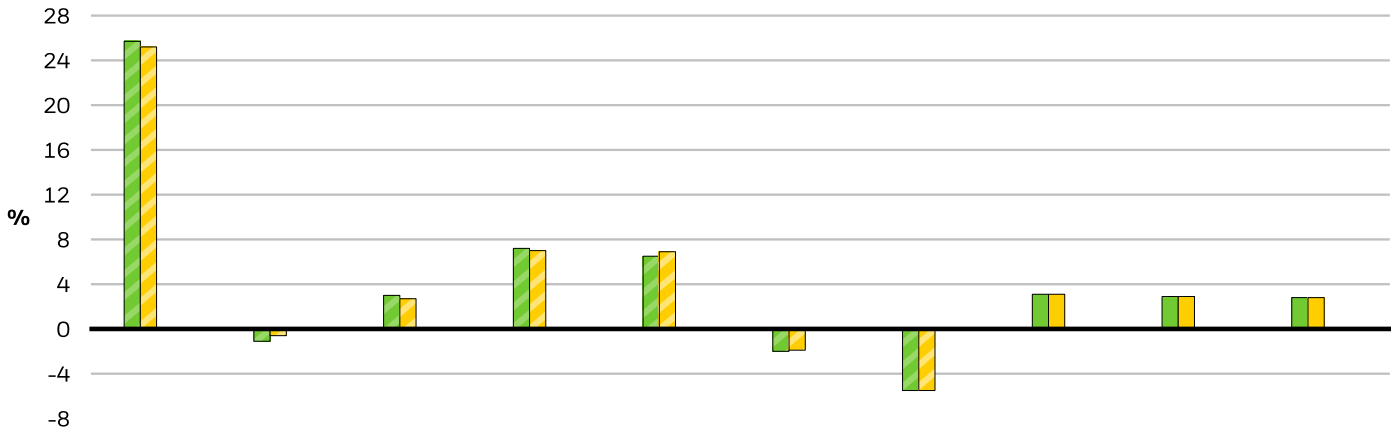
Please refer to the Glossary for more details.

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## CALENDAR YEAR PERFORMANCE

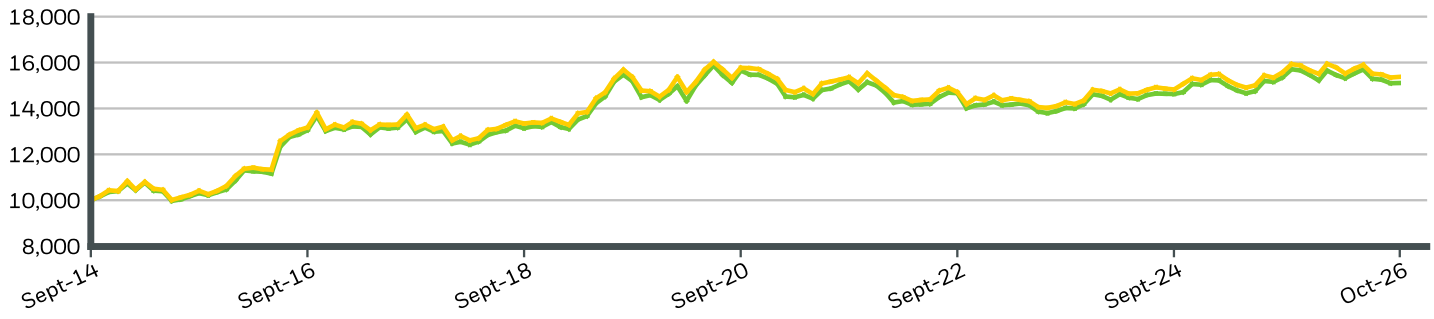



| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | 25.67 | -1.07 | 3.00 | 7.18 | 6.49 | -1.97 | -5.51 | 3.12 | 2.86 | 2.83 |
| Target 1 | 25.17 | -0.64 | 2.71 | 6.99 | 6.87 | -1.94 | -5.51 | 3.07 | 2.89 | 2.76 |

▨ During this period performance was achieved under circumstances that no longer apply.

*Prior to 05 July 2022, the Fund used a different benchmark which is reflected in the benchmark data.

## GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION




## CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|---|---|---|---|---|---|---|---|---|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | 0.07 | -1.21 | -1.36 | -2.27 | -3.81 | 2.57 | 0.39 | 3.46 |
| Target 1 | 0.19 | -0.91 | -0.94 | -1.82 | -3.48 | 2.71 | 0.37 | 3.60 |

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. 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 (GBP) iShares ESG Screened Overseas Corporate Bond Index Fund (UK) Class H British Pound

Target 1 (GBP) ICE ESG Global Corporate Ex GBP Index (GBP)

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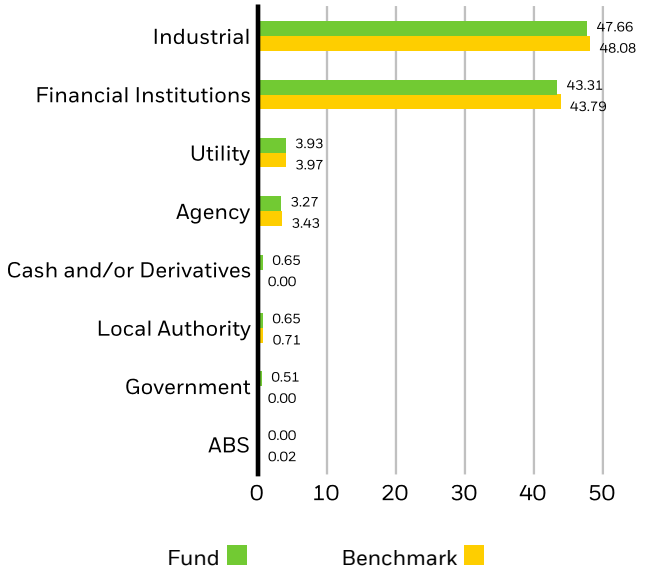
iShares by BlackRock

**Top 10 Holdings**

| | |
|---|---|
| JAPAN (GOVERNMENT OF) 10YR #354 0.1 03/20/2029 | 0.21% |
| JAPAN (GOVERNMENT OF) 10YR #346 0.1 03/20/2027 | 0.18% |
| SOPAIPILLA INVESTOR LLC 144A 7.534 11/30/2048 | 0.12% |
| JAPAN (GOVERNMENT OF) 10YR #367 0.2 06/20/2032 | 0.11% |
| ANHEUSER-BUSCH COMPANIES LLC 4.9 02/01/2046 | 0.07% |
| CVS HEALTH CORP 5.05 03/25/2048 | 0.06% |
| T-MOBILE USA INC 3.875 04/15/2030 | 0.06% |
| AMAZON.COM INC 4.875 03/13/2036 | 0.06% |
| META PLATFORMS INC 4.875 11/15/2035 | 0.05% |
| META PLATFORMS INC 5.25 05/15/2036 | 0.05% |
| **Total of Portfolio** | **0.97%** |

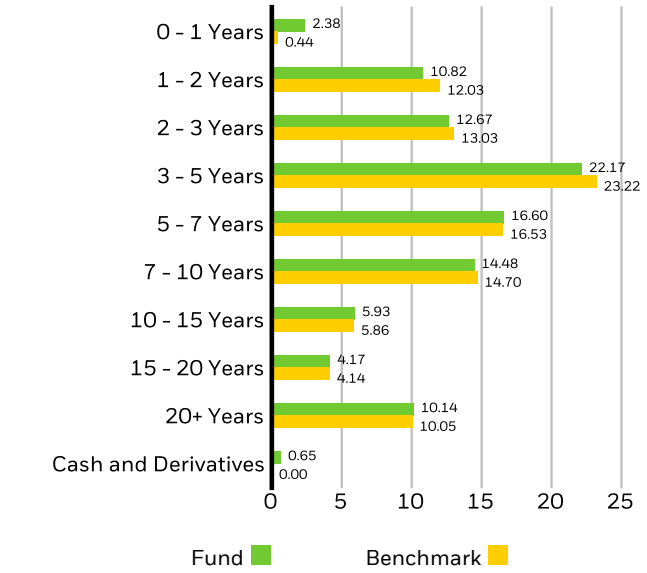
Holdings subject to change

**SECTOR BREAKDOWN (%)**



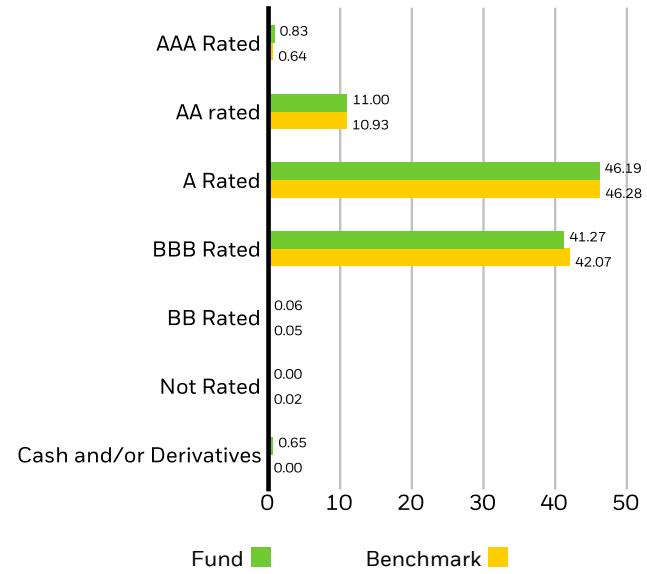

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

**MATURITY BREAKDOWN (%)**




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

**CREDIT RATINGS (%)**




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

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**GLOSSARY**

**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.

**Data Coverage %**[ii] is available input data for rating calculation at the Pillar level

**Analyst Driven %**[i] is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

**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 YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

**IMPORTANT INFORMATION:**

** The Morningstar Medalist RatingTM is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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