PASSIVE

# iShares Global Government Bond Index Fund (UK)

## Class D Acc Hedged 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 (gross of charges) on your investment (generated through an increase to the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the Bloomberg Global Aggregate Treasuries Index, the Fund's benchmark index.
- The Fund is passively managed and the investment manager 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. The Fund may at times invest indirectly via other fixed income-related investments (i.e. other investments whose value is related to debt giving exposure to such fixed income securities), or in other fixed income securities not in the index.
- The benchmark index tracks the performance of global investment grade treasury bonds from both developed and emerging markets. Qualifying securities must have: (i) an investment grade rating (i.e. meet a specified level of credit worthiness); (ii) a minimum time remaining to final maturity; (i.e. the time until they become due for repayment and (iii) a minimum outstanding amount based on thresholds determined by the index provider.

## 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.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

## KEY FACTS

**Comparator 1 :** BBG Global Aggregate Treasury Index in GBP

**Asset Class :** Fixed Income

**Fund Launch Date :** 11-May-2026

**Share Class Launch Date :** 29-Jul-2026

**Fund Base Currency :** GBP

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 703.90 GBP

**Morningstar Category :** Global Government Bond - GBP Hedged

**Domicile :** United Kingdom

**ISIN :** GB00BV4B0L60

**Use of Income :** Accumulating

**Management Company :** BlackRock Fund Managers Ltd

## FEES AND CHARGES

**Annual Management Fee :** 0.10%

**Ongoing Charge :** 0.15%

**Performance Fee :** -

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

## PORTFOLIO CHARACTERISTICS

**Effective Duration :** 6.50 yrs

**Average Weighted Maturity :** 8.54 yrs

**Yield To Maturity :** 3.90%

**Number of Holdings :** 1,079

## PORTFOLIO MANAGER(S)

Dimitrios Saramourtsis, CFA

Please refer to the Glossary for more details.

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**CALENDAR YEAR PERFORMANCE**

This chart has been left intentionally blank as there is less than one year's performance data.

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

This chart has been left intentionally blank as there is less than one year's performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

This chart has been left intentionally blank as there is less than one year's performance data.

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 Global Government Bond Index Fund (UK) Class D Acc Hedged British Pound |
| Comparator 1 (GBP) | BBG Global Aggregate Treasury Index in GBP |

# iShares Global Government Bond Index Fund (UK)

## Class D Acc Hedged British Pound

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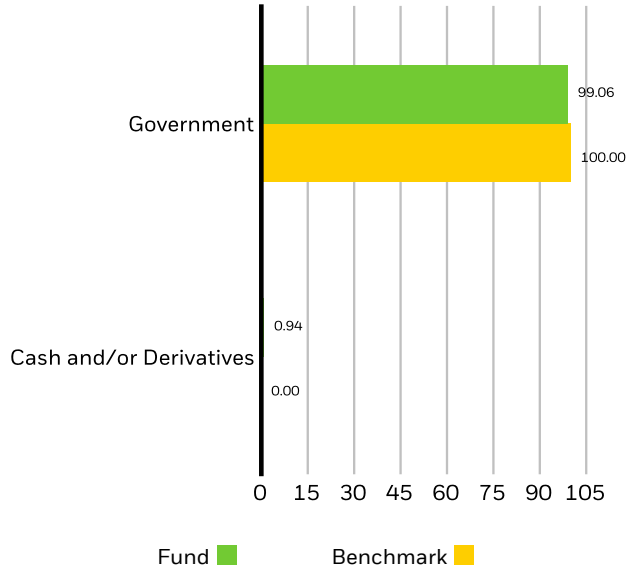
iShares by BlackRock

**Top 10 Holdings**

| | |
|---|---|
| CHINA PEOPLES REPUBLIC OF (GOVERNM 1.61 02/15/2035 | 1.33% |
| CHINA PEOPLES REPUBLIC OF (GOVERNM 1.49 12/25/2031 | 1.20% |
| CHINA PEOPLES REPUBLIC OF (GOVERNM 1.45 02/25/2028 | 1.17% |
| CHINA PEOPLES REPUBLIC OF (GOVERNM 2.27 05/25/2034 | 1.11% |
| TREASURY NOTE 3.375 12/31/2027 | 1.03% |
| CHINA PEOPLES REPUBLIC OF (GOVERNM 2.55 10/15/2028 | 1.02% |
| CHINA PEOPLES REPUBLIC OF (GOVERNM 2.6 09/15/2030 | 0.96% |
| TREASURY NOTE 3.375 02/29/2028 | 0.93% |
| CHINA PEOPLES REPUBLIC OF (GOVERNM 1.43 01/25/2030 | 0.89% |
| CHINA PEOPLES REPUBLIC OF (GOVERNM 1.65 05/15/2035 | 0.89% |
| **Total of Portfolio** | **10.53%** |

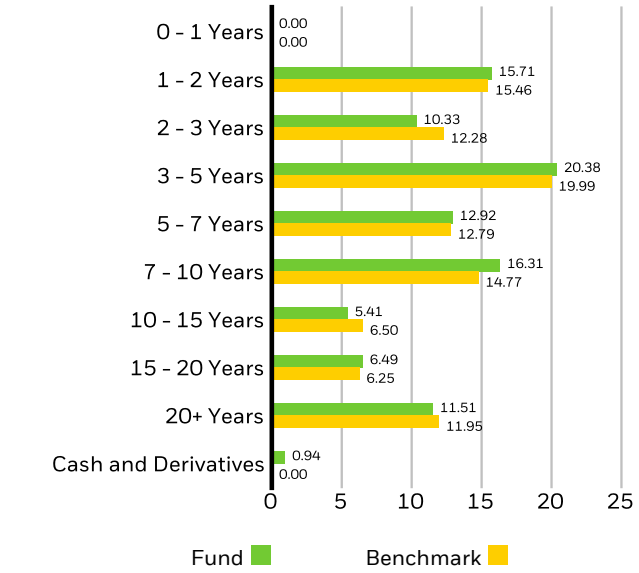
Holdings subject to change

**SECTOR BREAKDOWN (%)**



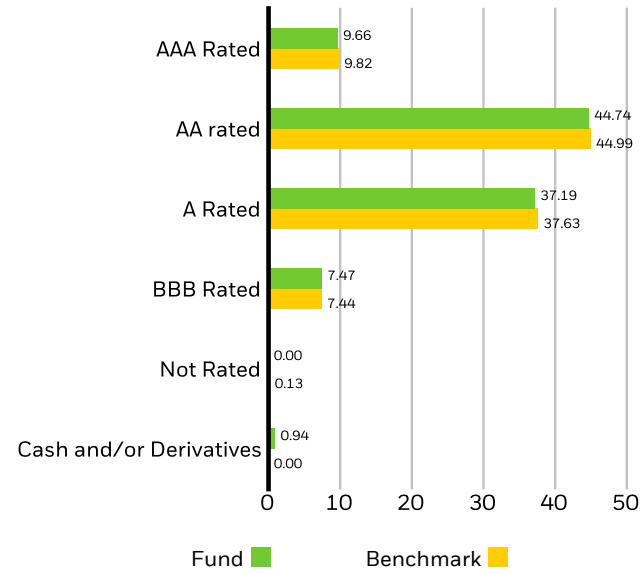

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

**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.

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