PASSIVE

ROLL

# iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF

## U.S. Dollar (Accumulating)

### iShares VI plc

iShares by BlackRock

October 2026

**Performance, Portfolio Breakdowns and Net Assets information as at: 31-Oct-2026. All other data as at 05-Nov-2026.**

**This document is marketing material.** For Investors in Luxembourg. 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 which offers indirect exposure to commodities through the use of a total return swap.

On 1st February 2022, the benchmark changed from Bloomberg Roll Select Commodity Total Return Index to Bloomberg Enhanced Roll Yield Total Return Index. The change will be reflected in the benchmark data.

## KEY BENEFITS

1. Indirect exposure to a portfolio of different commodity contracts from seven different sectors.
2. Aims to mitigate potential losses when closing a contract and opening a new one.
3. Use to gain potential diversification benefits alongside a traditional allocation of equities and bonds.

## 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.
- 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.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- The prices of commodities tend to experience greater variations than other asset classes (e.g. equities or fixed income securities). Investments in commodities are therefore potentially riskier than other types of investments.
- 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.
- The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements (i.e. counterparty risk) and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. If any swap counterparty fails to provide sufficient assets as security for amounts owed to the Fund, there might be an increased counterparty risk exposure at a given time.

## PRODUCT INFORMATION

**ISIN :** IE00BZ1NCS44

**Share Class Launch Date :** 28-Sep-2018

**Share Class Currency :** USD

**Total Expense Ratio :** 0,28%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 1.834,84 USD

## KEY FACTS

**Asset Class :** Commodity

**Benchmark :** Bloomberg Enhanced Roll Yield Index

**Fund Launch Date :** 28-Sep-2018

**Net Assets of Fund (M) :** 1.834,84 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Swap

**Issuing Company :** iShares VI plc

**Product Structure :** Synthetic

Please refer to the Glossary for more details.

# iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF

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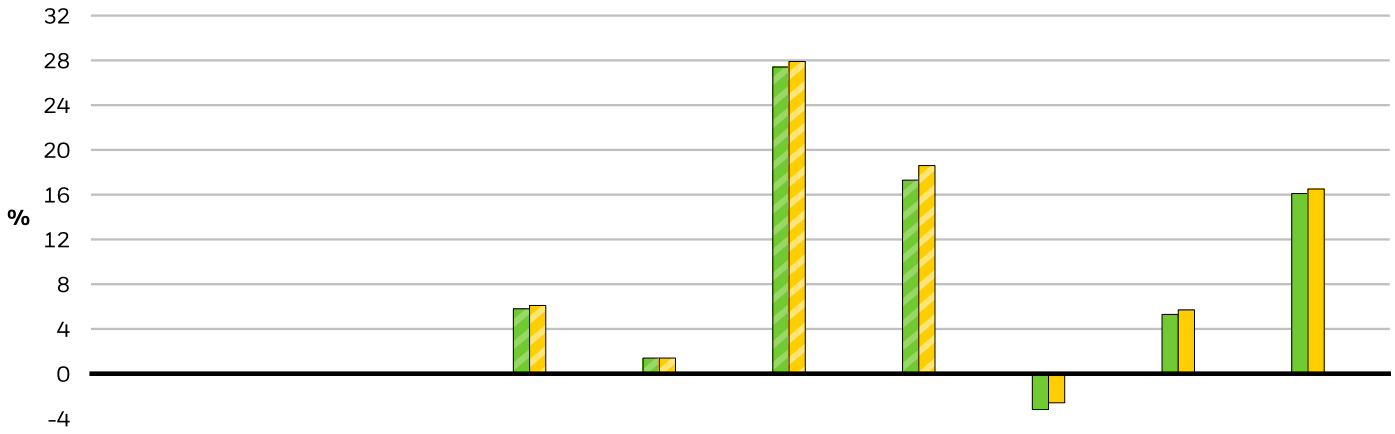
### iShares VI plc

## CALENDAR YEAR PERFORMANCE

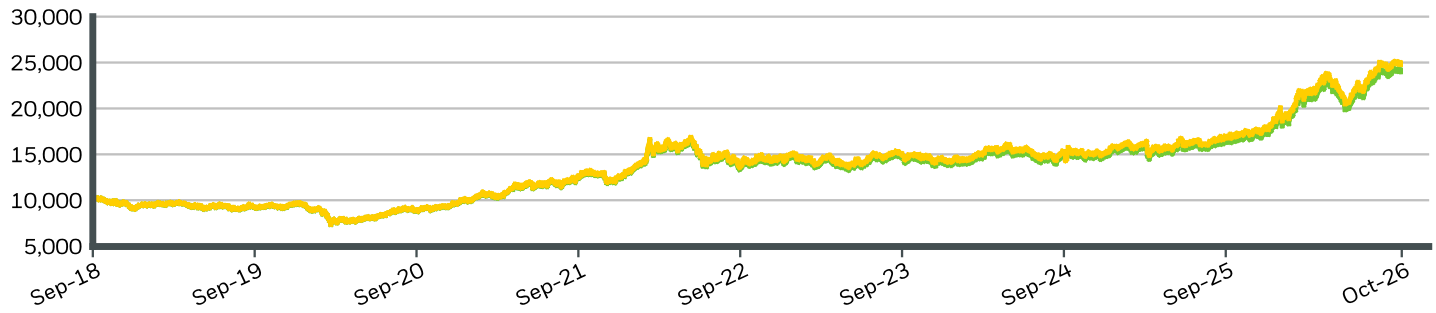



| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | - | - | - | 5,78 | 1,35 | 27,45 | 17,31 | -3,19 | 5,34 | 16,13 |
| Benchmark | - | - | - | 6,09 | 1,44 | 27,93 | 18,56 | -2,60 | 5,69 | 16,52 |

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

*Prior to 1 February 2022, the Fund used a different benchmark which is reflected in the benchmark data.

## 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 | 1,56 | 11,12 | 7,09 | 39,61 | 43,66 | 18,37 | 13,37 | 11,42 |
| Benchmark | 1,57 | 11,18 | 7,25 | 39,98 | 44,11 | 18,76 | 13,91 | 11,87 |

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 Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) Bloomberg Enhanced Roll Yield Index

# iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF

## U.S. Dollar (Accumulating)

### iShares VI plc

| Top 10 Holdings | |
|---|---|
| TREASURY BILL | 4,77% |
| TREASURY BILL | 3,85% |
| TREASURY BILL | 3,07% |
| TREASURY BILL | 1,56% |
| TREASURY BILL | 1,25% |
| PARKER HANNIFIN CORP 144A | 1,18% |
| CRH AMERICA FINANCE INC 144A | 1,15% |
| AMERICAN ELECTRIC POWER COMPANY IN 144A | 1,13% |
| AT&T INC 144A | 1,13% |
| ENBRIDGE INC 144A | 1,11% |
| **Total of Portfolio** | **20,20%** |

Holdings are subject to change.

**TRADING INFORMATION**

| Exchange | London Stock Exchange | London Stock Exchange | Bolsa Mexicana De Valores |
|---|---|---|---|
| Ticker | ROLL | ROLG | ROLL |
| Bloomberg Ticker | ROLL LN | ROLG LN | ROLLN MM |
| RIC | ISROLL.L | ISROLG.L | - |
| SEDOL | BF142Q5 | BG5PZW8 | BPG22N1 |
| Listing Currency | USD | GBP | MXN |

This product is also listed on: SIX Swiss Exchange

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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.

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