

iShares World Government Bond Index Fund

A2 Hong Kong Dollar

BlackRock Premier Funds

iShares 安碩
by BlackRock 貝萊德

April 2024

Performance, Portfolio Breakdowns and Characteristics, and Net Assets as at 30-Apr-2024.

Important: Investment involves risk, including the loss of principal. Please refer to the Prospectus and Key Facts Statement for details including the risk factors. Investors should not base their investment decision on this marketing material alone. Investors should note:

The Fund invests in fixed income instruments, which may subject it to issuer risk, liquidity risk, interest rate risk, valuation risk and credit rating downgrading risk.

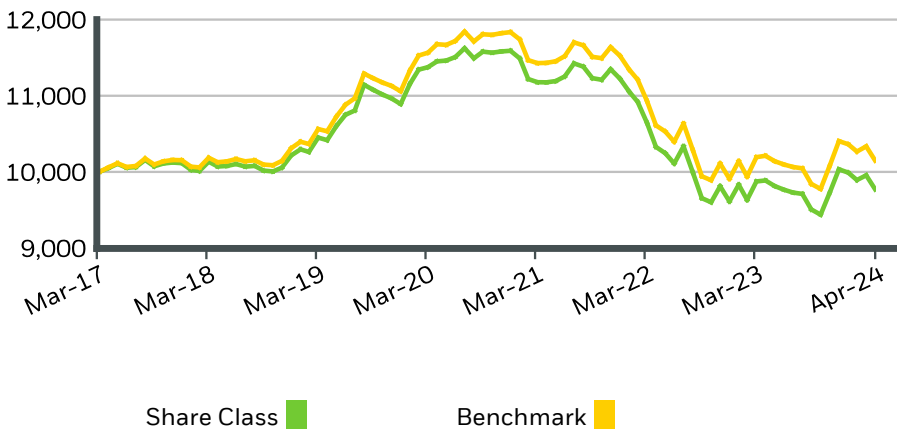
The Fund is subject to passive investment risks, tracking error risks, index-related risk and currency risk.

The Fund is exposed to sovereign debt risk when investing in government bonds. The government entity may not be able or willing to repay the principal and/or interest when due. The Fund's recourse against a defaulting sovereign is limited and may suffer a significant loss in the event of default.

INVESTMENT OBJECTIVE

iShares World Government Bond Index Fund seeks to provide investment results that, before fees and expenses, closely track the performance of the FTSE MPF World Government Bond Index (HKD hedged total return).

GROWTH OF 10,000 SINCE LAUNCH



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. Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

CUMULATIVE & ANNUALISED PERFORMANCE (%)

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-1.86	-2.20	3.52	-2.63	-1.18	-4.38	-1.27	-0.28
Benchmark	-1.80	-2.07	3.81	-2.46	-0.62	-3.89	-0.74	0.25

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Fund	6.61	6.42	-3.16	-14.35	4.38
Benchmark	7.25	7.02	-2.62	-14.02	4.99

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KEY FACTS

Asset Class : Fixed Income

Benchmark : FTSE MPF World Government Bond Index (HKD hedged total return) (HKD)

Fund Inception Date : 23-Mar-2017

Share Class Inception Date : 23-Mar-2017

Share Class Currency : HKD

Net Assets (mil) : 5,719.54 HKD

Morningstar Category : Other Bond

ISIN : HK0000303914

Bloomberg Ticker : WGBA2HK

FEES and CHARGES*

Initial Charge : 3.00%

Annual Management Fee (incl Distribution Fee, if any) : 0.45%

*For Fee details, please refer to the Fund Prospectus.

PORTFOLIO CHARACTERISTICS

Effective Duration : 6.77 yrs

Average Weighted Maturity : 8.62 yrs

Yield To Maturity : 3.88%

Standard Deviation (3y) : 6.04

3y Beta : 1.00

Number of Holdings : -

PORTFOLIO MANAGERS

Francis Rayner

PortSols RATES LON GFI-EU Group

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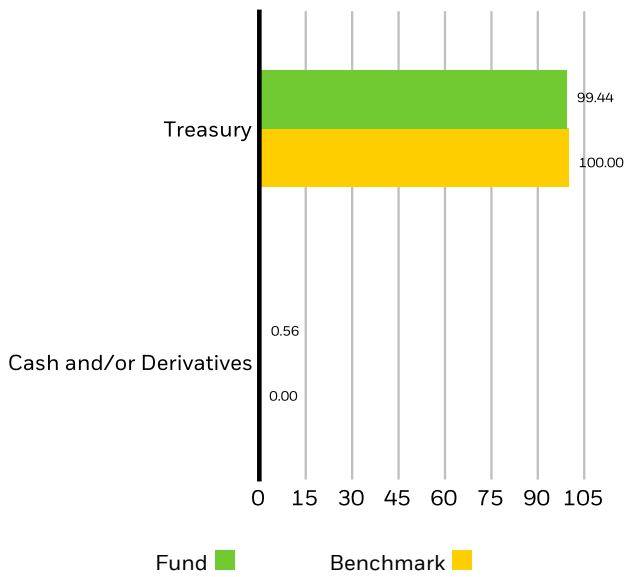
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TOP 10 HOLDINGS(%)

CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 2.69 08/15/2032	0.71%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 2.48 04/15/2027	0.69%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 2.37 01/20/2027	0.66%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 2.46 02/15/2026	0.60%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 2.75 02/17/2032	0.58%
TREASURY NOTE 2.875 08/15/2028	0.53%
TREASURY NOTE 4.5 11/15/2033	0.52%
TREASURY NOTE 5 10/31/2025	0.52%
TREASURY NOTE 1.25 08/15/2031	0.51%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 2.62 04/15/2028	0.51%
Total of Portfolio	5.83%

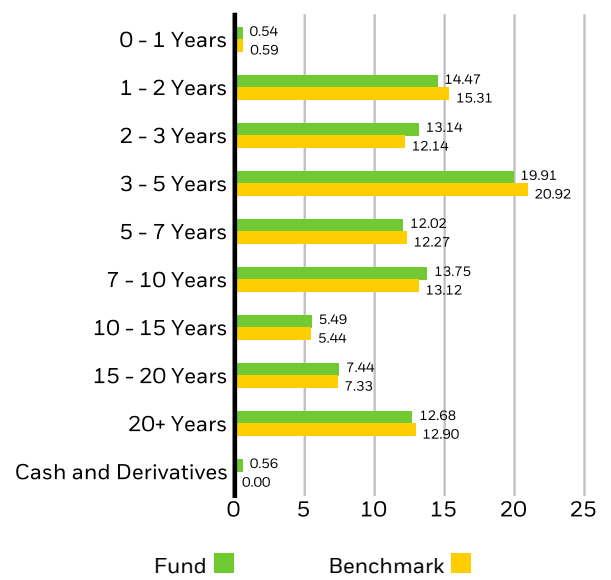
Holdings subject to change.

SECTOR BREAKDOWN (%)



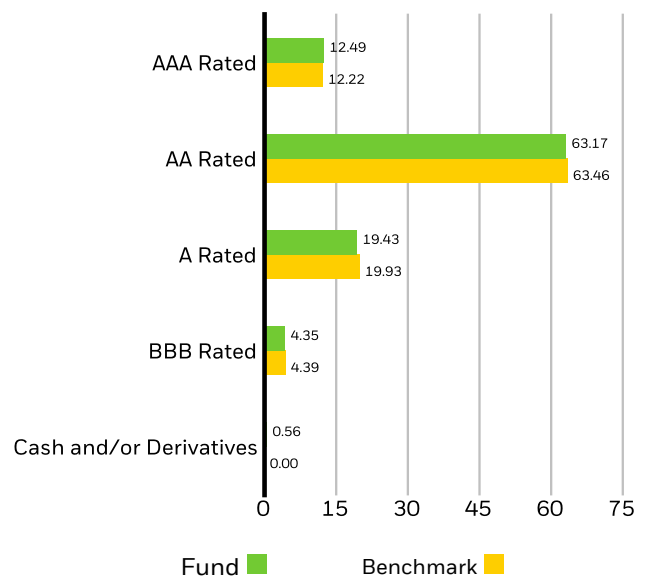
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Due to rounding, the total may not be equal to 100%.

MATURITY BREAKDOWN (%)



Negative weightings may result from specific circumstances (including timing differences between trade and settle 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. Due to rounding, the total may not be equal to 100%.

CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

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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)	A	MSCI ESG % Coverage	99.53%
MSCI ESG Quality Score (0-10)	6.03	MSCI ESG Quality Score - Peer Percentile	56.55%
Fund Lipper Global Classification	Bond Global LC	Funds in Peer Group	290
MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	-	MSCI Weighted Average Carbon Intensity % Coverage	0.00%

All data is from MSCI ESG Fund Ratings as of **21 Apr 2024**, based on holdings as of **31 Dec 2023**. 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% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage 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.

IMPORTANT INFORMATION:

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GLOSSARY

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.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

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 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.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

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.

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.

IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 09-May-2024.

Sources: BlackRock and Morningstar. Performance is in share class currency on a NAV to NAV price basis with income reinvested. Fund performance figures are calculated net of fees. The above Fund data is for information only. Investment involves risk. Past performance is not necessarily a guide to future performance. The value of investments and the income from them can fluctuate and is not guaranteed. The investment returns are denominated in share class dealing currency, which may be a foreign currency. If so, US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock prices/performance do not represent the return of the Fund. This material is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer. For Hong Kong investors, please refer to the BlackRock Premier Funds offering documents for details, including risk factors. Issued by BlackRock Asset Management North Asia Limited. This material and the BlackRock website (www.blackrock.com/hk) have not been reviewed by the Securities and Futures Commission of Hong Kong. BlackRock is a registered trademark of BlackRock, Inc.

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