

PASSIVE



iShares eb.rexx® Government Germany
1.5-2.5yr UCITS ETF (DE)
Euro (Distributing)
Germany iShares



May 2024

Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2024. All other data as at 07-Jun-2024.

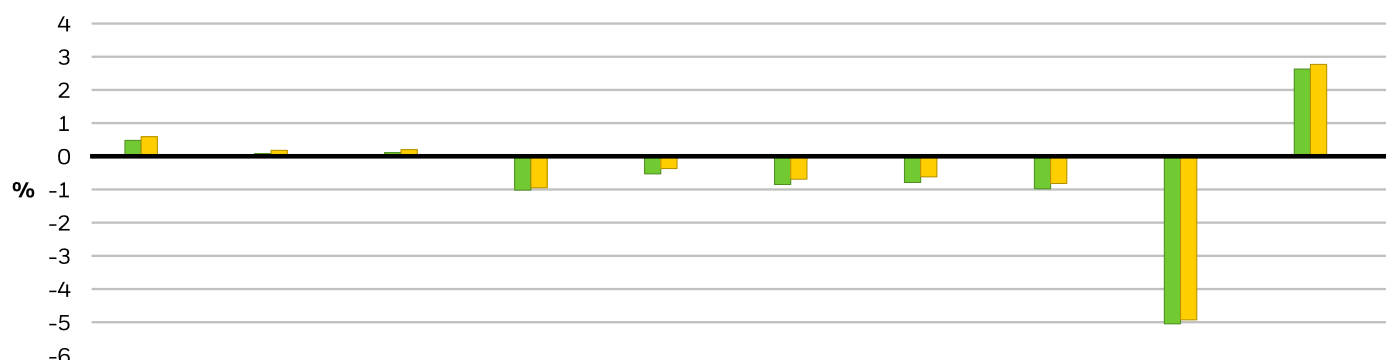
This document is marketing material. For Investors in Luxembourg. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW The Fund seeks to track the performance of an index composed of German government bonds.	PRODUCT INFORMATION ISIN : DE0006289473 Share Class Launch Date : 11-Jun-2003 Share Class Currency : EUR Total Expense Ratio : 0,16% Use of Income : Distributing Net Assets of Share Class (M) : 285,66 EUR
KEY BENEFITS 1. Targeted exposure to short and medium term German government bonds 2. Direct investment in government bonds 3. Single country government bond exposure	KEY FACTS Asset Class : Fixed Income Benchmark : eb.rexx® Government Germany 1.5-2.5 Fund Launch Date : 11-Jun-2003 Distribution Frequency : Up to 4x per year Net Assets of Fund (M) : 285,68 EUR SFDR Classification : Other Domicile : Germany Methodology : Sampled Issuing Company : BlackRock Asset Management Deutschland AG Product Structure : Physical
RISK INDICATOR <div><div>Lower Risk Potentially Lower Rewards</div><div>Higher Risk Potentially Higher Rewards</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>	PORTFOLIO CHARACTERISTICS Effective Duration : 1,89 yrs Average Weighted Maturity : 1,93 yrs Standard Deviation (3y) : 1,85% Yield To Maturity : 3,05 Trailing 12-month Yield : 0,81% 3y Beta : 1,00 Number of Holdings : 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: <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.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.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 Unit 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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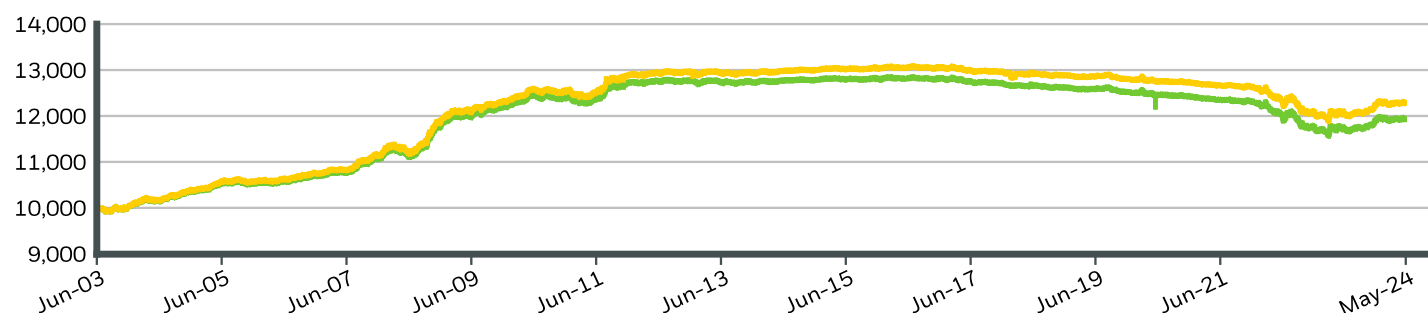


CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	0,48	0,08	0,11	-1,02	-0,53	-0,85	-0,79	-0,98	-5,05	2,63
Benchmark	0,59	0,18	0,20	-0,95	-0,37	-0,69	-0,62	-0,82	-4,93	2,77

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	0,16	0,27	0,59	-0,34	1,50	-1,14	-1,06	0,85
Benchmark	0,17	0,31	0,67	-0,27	1,66	-1,00	-0,91	0,99

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 eb.rexx[®] Government Germany 1.5-2.5yr UCITS ETF (DE) Euro (Distributing)
■ Benchmark eb.rexx[®] Government Germany 1.5-2.5

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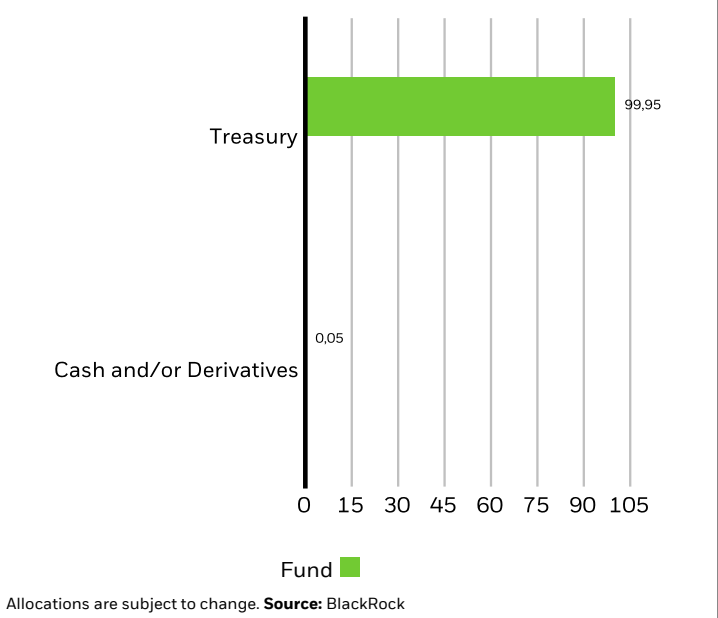
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TOP ISSUERS

GERMANY (FEDERAL REPUBLIC OF)	99,95%
Total of Portfolio	99,95%
Holdings subject to change	

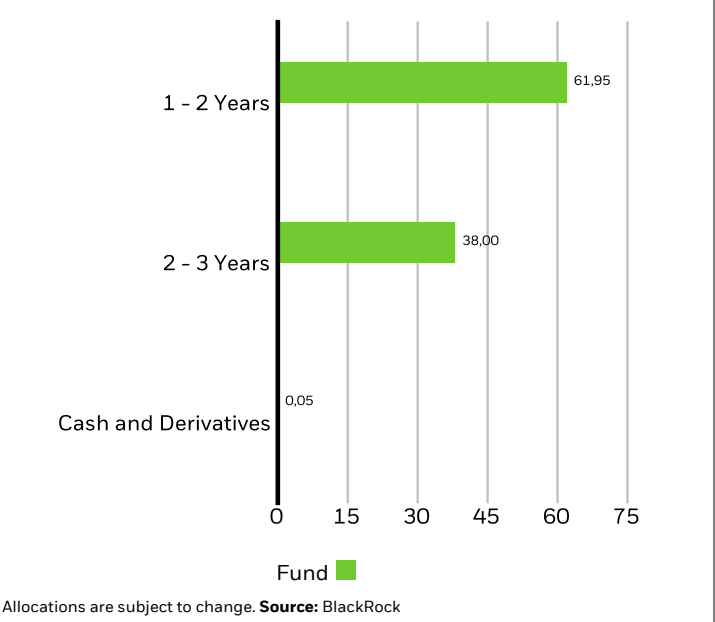
SECTOR BREAKDOWN (%)



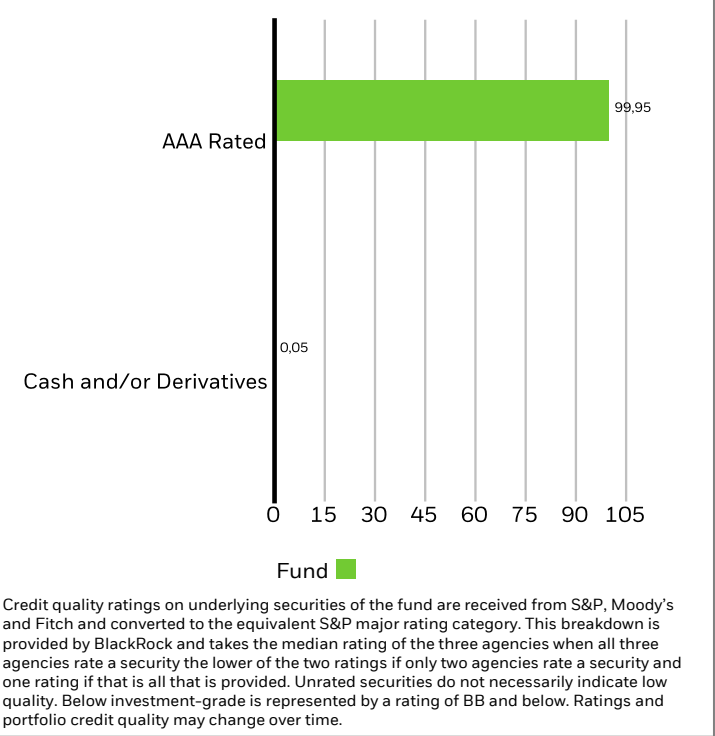
TRADING INFORMATION

Exchange	Deutsche Boerse Xetra	Bolsa Mexicana De Valores
Ticker	EXHB	EXHB
Bloomberg Ticker	RXP1EX GY	EXHBN MM
RIC	RXP1EX.DE	EXHBN.MX
SEDOL	7622719	B4XLQF4
Listing Currency	EUR	MXN

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



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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 YTMs 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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