

iShares Emerging Markets Government Bond Index Fund (IE) D Accumulating SGD

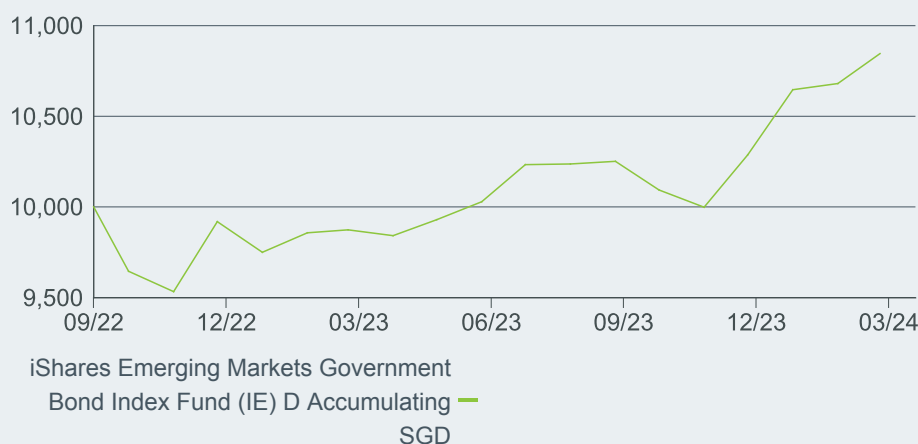
FEBRUARY 2024 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 29-Feb-2024. All other data as at 07-Mar-2024.

INVESTMENT OBJECTIVE

The Fund aims to provide a total return, taking into account both capital and income returns, which reflects the total return of the J.P. Morgan ESG EMBI Global Diversified Index, the Fund's Benchmark Index. The Fund will predominantly invest in the fixed income securities that make up the Fund's Benchmark Index (which comprises government bonds). The Fund's Benchmark Index comprises USD denominated fixed and floating rate fixed income securities issued by emerging market sovereign and quasi-sovereign entities.

GROWTH OF 10,000 SINCE LAUNCH



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)				ANNUALISED (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	1.55	5.43	5.80	1.87	9.85	N/A	N/A	5.63
Share Class [Max. IC applied]	-1.50	2.27	2.62	-1.18	6.56	N/A	N/A	3.48
Benchmark	0.84	4.18	5.17	-0.36	8.14	N/A	N/A	7.16

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.

CALENDAR YEAR PERFORMANCE (%)

	2023	2022*	2021	2020	2019
Share Class	9.20	-2.50	N/A	N/A	N/A
Benchmark	9.24	N/A	N/A	N/A	N/A

KEY FACTS

Asset Class	Fixed Income
Morningstar Cat.	-
Fund Launch	04-May-2018
Unit Class Launch Date	06-Sep-2022
Fund Base CCY	U.S. Dollar
Share Class CCY	Singapore Dollar
Fund Size (mil)	2,589.01 USD
Benchmark	JP Morgan EMBI Global Diversified 100% SGD Hedged Index
Domicile	Ireland
Fund Type	UCITS
ISIN	IE000239FXR9
Bloomberg Ticker	BRLGSGD
* or currency equivalent	

PORTFOLIO MANAGERS

John Hutson

TOP 10 HOLDINGS (%)

KUWAIT STATE OF (GOVERNMENT) MTN RegS 3.5 03/20/2027	0.66
URUGUAY (ORIENTAL REPUBLIC OF) 5.1 06/18/2050	0.56
ECUADOR REPUBLIC OF (GOVERNMENT) RegS 3.5 07/31/2035	0.53
ARGENTINA REPUBLIC OF GOVERNMENT 3.625 07/09/2035	0.49
ARGENTINA REPUBLIC OF GOVERNMENT 0.75 07/09/2030	0.46
QATAR (STATE OF) RegS 5.103 04/23/2048	0.45
QATAR (STATE OF) RegS 4.817 03/14/2049	0.41
POLAND (REPUBLIC OF) 5.5 04/04/2053	0.38
PETRONAS CAPITAL LTD MTN RegS 4.55 04/21/2050	0.38
POLAND (REPUBLIC OF) 4.875 10/04/2033	0.38
Total of Portfolio	4.70

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Govt. Related	99.94%	100.00%
Cash and/or	0.06%	0.00%
Derivatives		

PORTFOLIO CHARACTERISTICS

Modified Duration	6.57 yrs
Yield to Worst (%)	7.00
3 Years Volatility	-
5 Years Volatility	-
3 Years Beta	-
5 Years Beta	-

FEES AND CHARGES*

Max Initial Charge (IC)	0.00%
Management Fee	0.15%
Performance Fee	0.00%

GEOGRAPHIC BREAKDOWN (%)

	Fund	Benchmark
Mexico	5.02%	5.02%
Saudi Arabia	4.91%	4.84%
Indonesia	4.62%	4.62%
Turkey	4.53%	4.52%
UAE	4.13%	4.10%
China	4.09%	4.11%
Qatar	3.42%	3.42%
Brazil	3.35%	3.34%
Philippines	3.19%	3.18%
Chile	3.17%	3.20%
Other	59.55%	59.66%

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

CREDIT RATINGS (%)

	Fund	Benchmark
Cash and/or	0.06%	0.00%
Derivatives		
AA rated	6.30%	6.27%
A Rated	15.68%	15.59%
BBB Rated	27.62%	27.69%
BB Rated	22.29%	22.32%
B Rated	19.56%	19.64%
CCC Rated	3.60%	3.62%
CC	2.50%	2.49%
C Rated	0.04%	0.04%
D Rated	2.23%	2.21%
Not Rated	0.14%	0.12%

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



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LATEST DISTRIBUTION INFORMATION

Ex Date

Dividend per unit

N/A

N/A

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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)	BB	MSCI ESG Quality Score (0-10)	3.89
MSCI ESG Quality Score - Peer Percentile	17.72%	MSCI ESG % Coverage	92.10%
Fund Lipper Global Classification	Bond Emerging Markets Global HC	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	942.93
Funds in Peer Group	429		

All data is from MSCI ESG Fund Ratings as of **21 Feb 2024**, based on holdings as of **31 Oct 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.

ESG GLOSSARY:

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.

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

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

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. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

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 (or 50% for bond funds and money market funds).

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.

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.

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