

PASSIVE

iShares Index Linked Gilt Index Fund (UK)  
Class H British Pound  
BlackRock Collective Investment Funds



April 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024. All other data as at 14-May-2024.

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 on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the FTSE Actuaries UK Index Linked Gilts Over 5 Years 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 and, at the time of purchase, comply with the credit rating requirements of the benchmark index.
- The benchmark index measures the performance of United Kingdom (UK) domestic Government index-linked bonds. It consists of FI securities denominated in Sterling that pay coupon (i.e. interest) and principal in Sterling, and are issued by the UK Government. The FI securities must be capital-indexed and linked to an eligible inflation index (i.e. their principal value is protected against inflation). The FI securities will have a credit rating at the time of inclusion in the benchmark index linked to that of the UK Government. They will have a time to maturity (i.e. the time until they become due for repayment) of at least 5 years.

RISK INDICATOR



**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.
- 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.

RATINGS



KEY FACTS

**Target<sup>†</sup>:** FTSE Actuaries UK Index Linked Gilts Over 5 Years Index

**Asset Class :** Fixed Income

**Fund Launch Date :** 29-Jun-2012

**Share Class Launch Date :** 02-Sep-2014

**Share Class Currency :** GBP

**Use of Income :** Accumulating

**Net Assets of Fund (M) :** 1,277.81 GBP

**Morningstar Category :** GBP Inflation-Linked Bond

**Domicile :** United Kingdom

**ISIN :** GBO0BPFJDG30

**Management Company :** BlackRock Fund Managers Ltd

\* or currency equivalent

FEES AND CHARGES

**Annual Management Fee :** 0.10%

**Ongoing Charge :** 0.11%

**Performance Fee :** 0.00%

DEALING INFORMATION

**Minimum Initial Investment :** 100,000 GBP \*

**Settlement :** Trade Date + 3 days

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

\* or currency equivalent

PORTFOLIO CHARACTERISTICS

**Effective Duration :** 18.16 yrs

**Average Weighted Maturity :** 19.75 yrs

**Yield To Maturity :** 4.62%

**Standard Deviation (3y) :** 19.15

**3y Beta :** 1.00

**Number of Holdings :** 28

PORTFOLIO MANAGER(S)

Francis Rayner

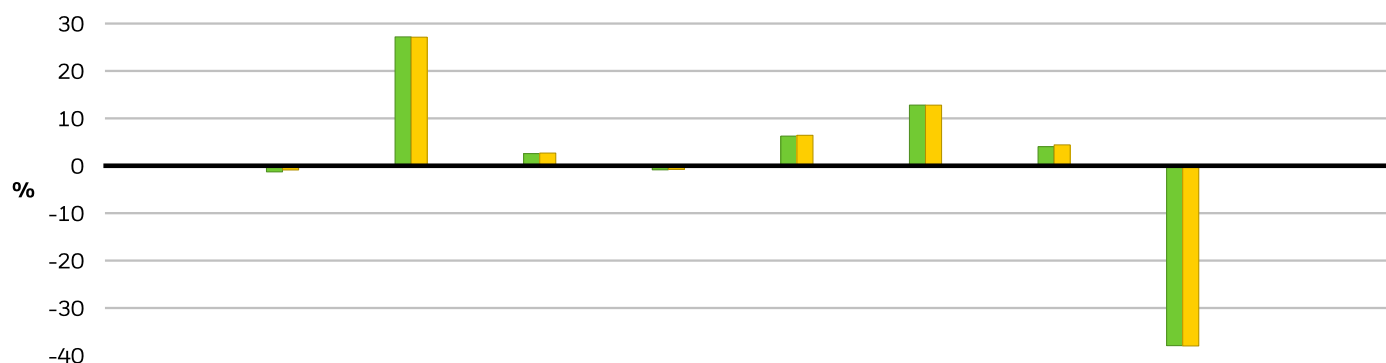
# iShares Index Linked Gilt Index Fund (UK)

## Class H British Pound

### BlackRock Collective Investment Funds

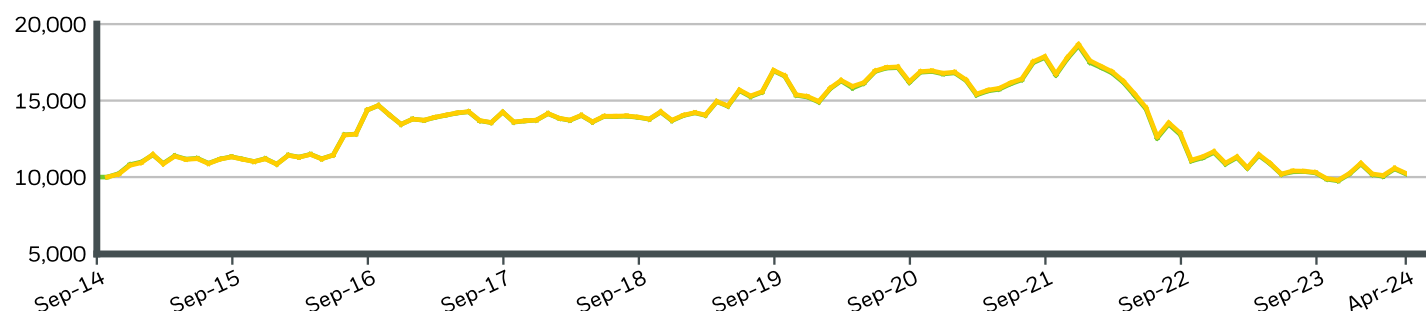


#### CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-	-1.29	27.19	2.56	-0.86	6.26	12.80	4.02	-37.95	0.04
Target <sup>†1</sup>	-	-0.89	27.13	2.68	-0.77	6.43	12.79	4.41	-38.01	-0.04

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



Unit Class performance displayed in . Source: BlackRock. Performance is shown on a bid to bid price basis, with net income reinvested, net of fees. **Past performance is not a guide to future performance.**

As of 29 April 2016, the benchmark index converted from a close of business valuation to a midday valuation. Historic performance of the benchmark index has been simulated by the benchmark index provider and such data is used for the purposes of demonstrating historic performance in the "Past Performance" table from 27 February 2015 or from the launch of the unit class if later.

#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-3.11	0.45	4.65	-5.98	-6.15	-13.45	-6.95	0.13
Target <sup>†1</sup>	-3.13	0.44	4.61	-6.02	-6.06	-13.43	-6.90	0.18

**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 GBP, hedged share class benchmark performance is displayed in GBP. 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 Index Linked Gilt Index Fund (UK) Class H British Pound  
■ Target<sup>†1</sup> FTSE Actuaries UK Index Linked Gilts Over 5 Years Index

#### Contact Us

For EMEA: 0800 445 522 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

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TOP 10 HOLDINGS (%)

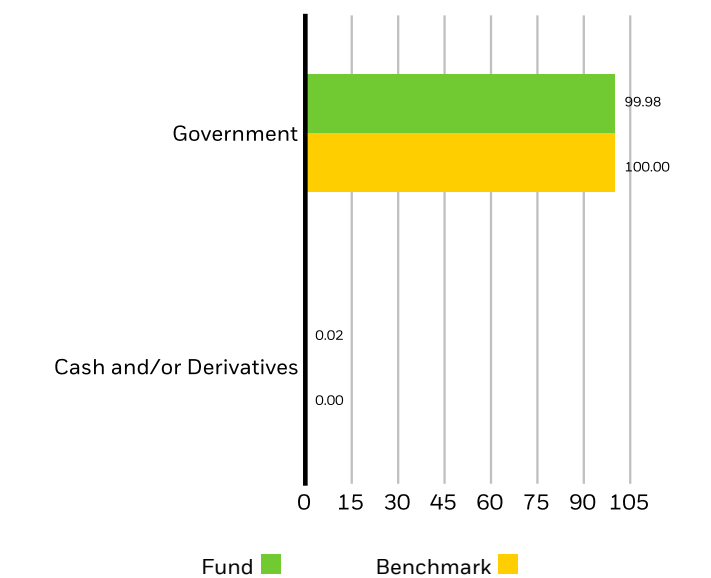
UK I/L GILT 1.25 11/22/2032	6.63%
UK I/L GILT 1.125 11/22/2037	6.13%
UK I/L GILT 0.75 03/22/2034	5.68%
UK I/L GILT 0.625 03/22/2040	5.47%
UK I/L GILT 2 01/26/2035	5.08%
UK I/L GILT 0.625 11/22/2042	4.84%
UK I/L GILT 0.125 03/22/2044	4.65%
UK I/L GILT 1.25 11/22/2055	4.58%
UK I/L GILT 0.125 11/22/2036	4.49%
UK I/L GILT 0.75 11/22/2047	4.44%

Total of Portfolio

51.99%

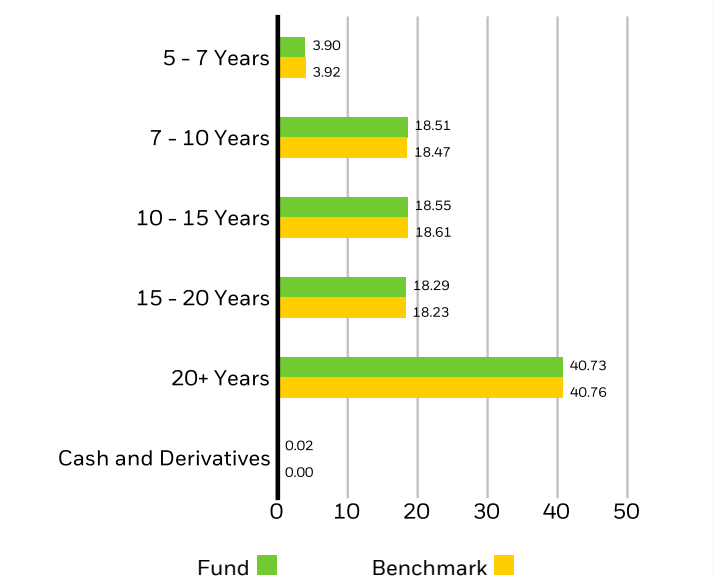
Holdings subject to change

SECTOR BREAKDOWN (%)



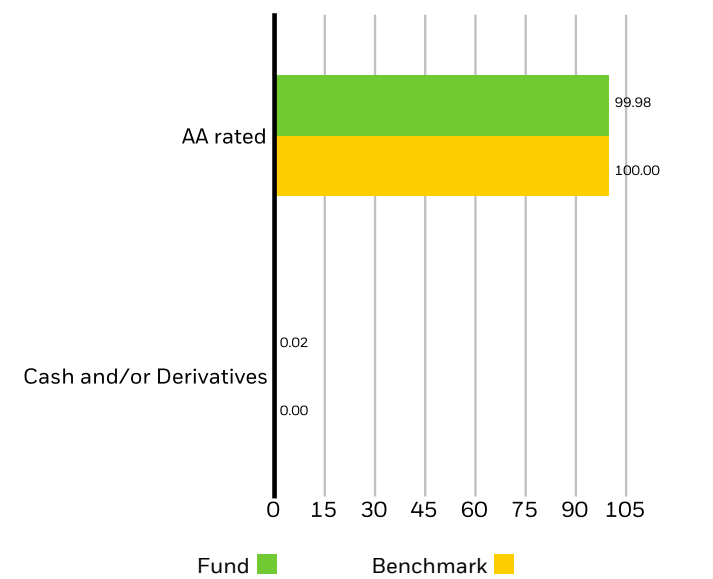
Allocations are subject to change. Source: BlackRock

MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

# iShares Index Linked Gilt Index Fund (UK)

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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 YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

#### IMPORTANT INFORMATION:

<sup>1</sup>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

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For EMEA: 0800 445 522 • [www.blackrock.com](https://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)