

EXHB

# iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE) EUR (Dist)

## December Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2023

All other data as at 05-Jan-2024

Investors should read the Key Investor Information Document and Prospectus prior to investing.

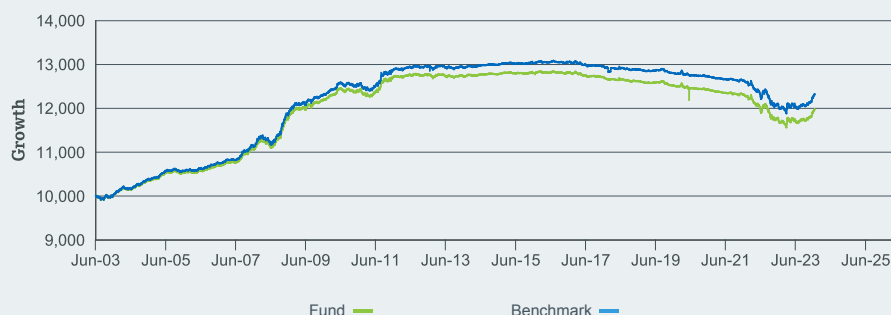
The Fund seeks to track the performance of an index composed of German government bonds.

### KEY BENEFITS

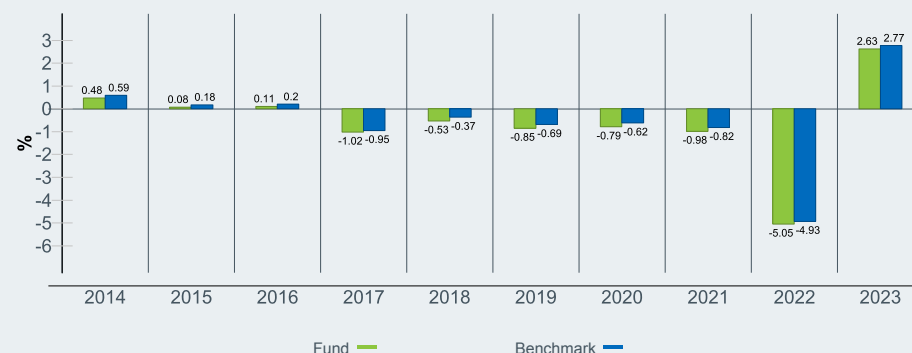
- 1 Targeted exposure to short and medium term German government bonds
- 2 Direct investment in government bonds
- 3 Single country government bond exposure

**KEY 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 or regulatory events. 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. 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.

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



### CALENDAR YEAR PERFORMANCE (% EUR)



The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged fund benchmark performance is displayed in EUR. 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

**iShares®**  
by BLACKROCK®

**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 FACTS

Asset Class	Fixed Income
Fund Base Currency	EUR
Share Class Currency	EUR
Fund Launch Date	11-Jun-2003
Share Class Launch Date	11-Jun-2003
Benchmark	eb.rexx® Government Germany 1.5-2.5
ISIN	DE0006289473
Total Expense Ratio	0.16%
Distribution Frequency	Up to 4x per year
Domicile	Germany
Methodology	Sampled
Product Structure	Physical
Rebalance Frequency	Monthly
UCITS	Yes
ISA Eligibility	No
SIPP Available	Yes
UK Reporting Status	No
Use of Income	Distributing
Management Company	BlackRock Asset Management Deutschland AG

Net Assets of Fund	EUR 298,941,831
Net Assets of Share Class	EUR 298,926,023
Number of Holdings	7
Shares Outstanding	3,806,140
Benchmark Ticker	RXR1
Distribution Yield	0.60%
Fund Type	UCITS

### TOP HOLDINGS (%)

GERMANY (FEDERAL REPUBLIC OF)	
RegS	21.17
GERMANY (FEDERAL REPUBLIC OF)	
RegS	19.25
GERMANY (FEDERAL REPUBLIC OF)	
RegS	17.40
GERMANY (FEDERAL REPUBLIC OF)	
RegS	17.04
GERMANY (FEDERAL REPUBLIC OF)	
RegS	11.24
GERMANY (FEDERAL REPUBLIC OF)	
RegS	9.65
GERMANY (FEDERAL REPUBLIC OF)	
RegS	4.16
EUR CASH	0.09
	100.00

Holdings are subject to change.

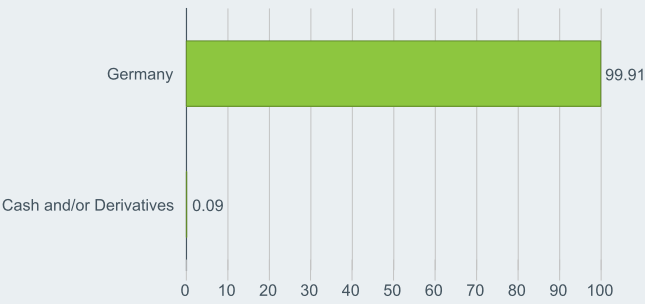
PORTFOLIO CHARACTERISTICS

Weighted Average Maturity	1.92 yrs
Weighted Average Coupon	0.92%
Weighted Average Yield To Maturity	2.38%
Effective Duration	1.89 yrs

DEALING INFORMATION

Exchange	Deutsche Boerse Xetra
Ticker	EXHB
Bloomberg Ticker	RXP1EX GY
RIC	RXP1EX.DE
SEDOL	7622719
Trading Currency	EUR
This product is also listed on: Bolsa Mexicana De Valores	

GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

## GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

**Distribution yield:** The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

**Effective Duration:** is a measure of the potential impact on a bond or portfolio price of a 1% change in interest rates across all maturities. It takes into account the possible changes in expected bond cash flows for bonds with embedded optionality (for example the bond issuer's right to redeem bonds at a pre-determined price on certain dates) due to the 1% change in rates.

**Product Structure:** Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

**Weighted Average Maturity (WAM):** A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAM of the ETF is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

**Weighted Average Coupon (WAC):** The coupon is the annual interest rate paid by a bond issuer on the face value of the bond. WAC of the ETF is calculated as the average of the underlying bonds' coupon rates, adjusted to take account of their relative weight (size) within the fund.

**Methodology:** Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

**Weighted Average Yield to Maturity:** The rate of return anticipated on a bond, if it is held until maturity. Yield to Maturity of the ETF is calculated as the average of the underlying bonds' yields, adjusted to take account of their relative weight (size) within the fund.

**Want to learn more?**



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