BLACKROCK COLLECTIVE INVESTMENT FUNDS

iShares Global Property Securities Equity Index Fund (UK) Class A ACCU GBP

MAY 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2021. All other data as at 11-Jun-2021.

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

Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

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) by tracking closely the performance of the FTSE EPRA/ NAREIT Developed Index, the Fund's benchmark index. The Fund is passively managed and the investment adviser has discretion to select the Fund's investments and in doing so may take into consideration the Benchmark Index. The Fund invests in equity securities (e.g. shares) of companies that make up the benchmark index. The benchmark index measures the performance of equity securities of leading property companies listed globally. The benchmark index is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market.

GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in GBP. Source: BlackRock. Performance is based on bid prices for UK funds and NAV prices for Luxembourg funds with net income reinvested for both. **Past performance is not a guide to future performance.**

As of 31 December 2014, the Benchmark Index converted from a close of business valuation to a midday valuation. Historic performance of the Benchmark has been simulated by the Benchmark provider and such data is used for the purposes of demonstrating historic performance in the "Past Performance" table from 31 July 2009 or from the launch of the share class if later.

12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	31/3/2016-31/3/2017	31/3/2017-31/3/2018	31/3/2018-31/3/2019	31/3/2019-31/3/2020	31/3/2020-31/3/2021	2020 Calendar Year
Share Class	16.58%	-7.85%	21.28%	-19.48%	21.73%	-12.00%
Benchmark	17.08%	-7.44%	22.36%	-18.76%	21.85%	-11.52%

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Unit Class performance is calculated using bid prices, with income reinvested, in British Pound, net of fees. Source: BlackRock.

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	0.24%	8.23%	10.65%	10.71%	17.00%	4.25%	6.15%	7.90%
Benchmark	-0.11%	8.56%	10.98%	10.98%	17.62%	4.89%	6.73%	8.48%

SYNTHETIC RISK & REWARD INDICATOR (SRRI)

Lower Risk Potentially Lower Rewards — **Higher Risk** Potentially Higher Rewards

1	2	3	4	5	**6**	7

KEY FACTS

Asset Class	Index Trackers
Morningstar Category	Property - Indirect Global
Fund Launch Date	15-Nov-2010
Unit Class Launch Date	15-Nov-2010
Fund Base Currency	GBP
Share Class Currency	GBP
Total Fund Size (M)	5,604.81 GBP
Benchmark	FTSE EPRA Nareit Developed Index
Domicile	United Kingdom
Fund Type	UCITS
ISIN	GB00B670Q951
Bloomberg Ticker	BGPSEAA
Distribution Type	None
Minimum Initial Investment	500 GBP

PORTFOLIO MANAGER(S)

Kieran Doyle

TOP HOLDINGS (%)

PROLOGIS REIT INC	4.87
PUBLIC STORAGE REIT	2.39
DIGITAL REALTY TRUST REIT INC	2.37
SIMON PROPERTY GROUP REIT INC	2.36
VONOVIA SE	2.00
WELLTOWER INC	1.76
AVALONBAY COMMUNITIES REIT INC	1.64
EQUITY RESIDENTIAL REIT	1.60
REALTY INCOME REIT CORP	1.43
ALEXANDRIA REAL ESTATE EQUITIES RE	1.36
Total of Portfolio	**21.78**

Holdings subject to change

RATINGS

MORNINGSTAR Bronze™

MORNINGSTAR ★★★™

CUMULATIVE & ANNUALISED PERFORMANCE

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 fund 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

Key Risks: The value of your investment and the income from it will vary and your initial investment amount is not guaranteed. The fund invests in a limited number of market sectors. Compared to investments which spread investment risk through investing in a variety of sectors, share price movements may have a greater effect on the overall value of this fund. Overseas investments will be affected by movements in currency exchange rates. The fund may invest in smaller company shares which can be more unpredictable and less liquid than those of larger company shares.

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Other	23.34	23.27	0.07
Real Estate Holding and Development	19.06	19.05	0.01
Retail Reits	15.20	15.13	0.07
Residential Reits	14.48	14.41	0.07
Office REITs	13.10	13.12	-0.02
Other Specialty REITs	5.89	5.88	0.01
Diversified Reits	5.37	5.59	-0.23
Hotel and Lodging REITs	3.41	3.40	0.02
Real Estate Services	0.16	0.16	0.00

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.

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	13,006 GBP
Price to Book Ratio	1.49x
Price to Earnings (TTM) Ratio	23.99x
3 Year Tracking Error	0.85

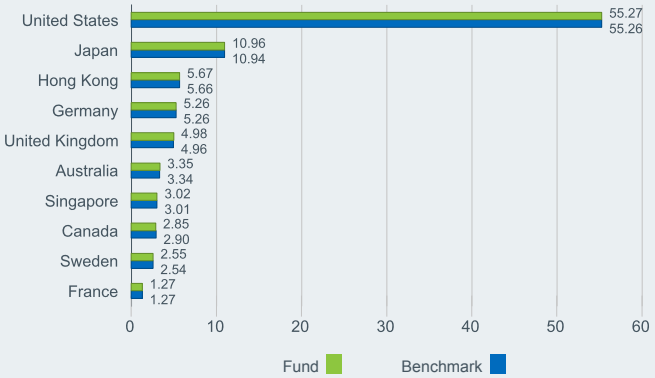
FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	0.00%
Ongoing Charge	0.56%
Performance Fee	0.00%

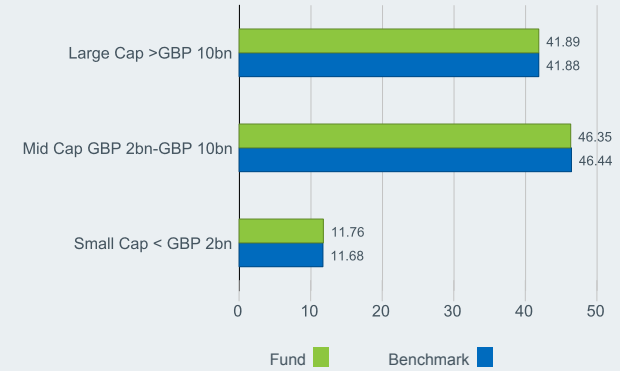
DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

GEOGRAPHIC BREAKDOWN (%)



MARKET CAPITALISATION (%)



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IMPORTANT INFORMATION:

BlackRock have not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the Key Investor Information Document. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus. We strongly recommend you seek independent professional advice prior to investing. If, after reading this factsheet, you have any questions or would like any additional information please contact your financial adviser or speak to our Investor Services Team on 0800 445522.

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GLOSSARY

Market Capitalisation: is the total value of the shares issued by a company which trades on the stock exchange.

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Price to Earnings (TTM) Ratio: represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

3 Year Tracking Error: A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above it's performance fee benchmark. Please refer to the Prospectus for further information.

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iShares by BLACKROCK®

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)**	4.04
MSCI ESG Quality Score - Peer Percentile	42.73%	**MSCI ESG % Coverage**	98.68%
Fund Lipper Global Classification	Equity Sector Real Est Global	**MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)**	86.13
Funds in Peer Group	337		

All data is from MSCI ESG Fund Ratings as of **07-May-2021**, based on holdings as of **30-Nov-2020**. 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% of the fund's gross weight must come from securities covered 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. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

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. 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 ESG % Coverage: Percentage of a fund's holdings that have MSCI ESG ratings data.
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.

IMPORTANT INFORMATION:
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