PASSIVE

iShares UK Gilts All Stocks Index Fund (UK)
Class H British Pound
BlackRock Collective Investment Funds

iShares by BlackRock

June 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2024. All other data as at 08-Jul-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 Conventional Gilts All Stocks 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 Fund's benchmark index measures the performance of Sterling denominated United Kingdom (UK) Government fixed income securities (gilts). The fixed income securities will have a credit rating which reflects that of the UK Government. The fixed income securities will pay income according to a fixed rate of interest.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	**4**	5	6	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:

- 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

Morningstar obsr Silver™

KEY FACTS

Target[†1] : FTSE Actuaries UK Conventional Gilts All Stocks Index

Asset Class : Fixed Income

Fund Launch Date : 18-Jul-2005

Share Class Launch Date : 02-Sep-2014

Share Class Currency : GBP

Use of Income : Accumulating

Net Assets of Fund (M) : 6,430.58 GBP

Morningstar Category : GBP Government Bond

Domicile : United Kingdom

ISIN : GB00BPFJDD09

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 : 8.32 yrs

Average Weighted Maturity : 11.96 yrs

Yield To Maturity : 4.35%

Standard Deviation (3y) : 10.75

3y Beta : 1.00

Number of Holdings : 65

PORTFOLIO MANAGER(S)

Francis Rayner

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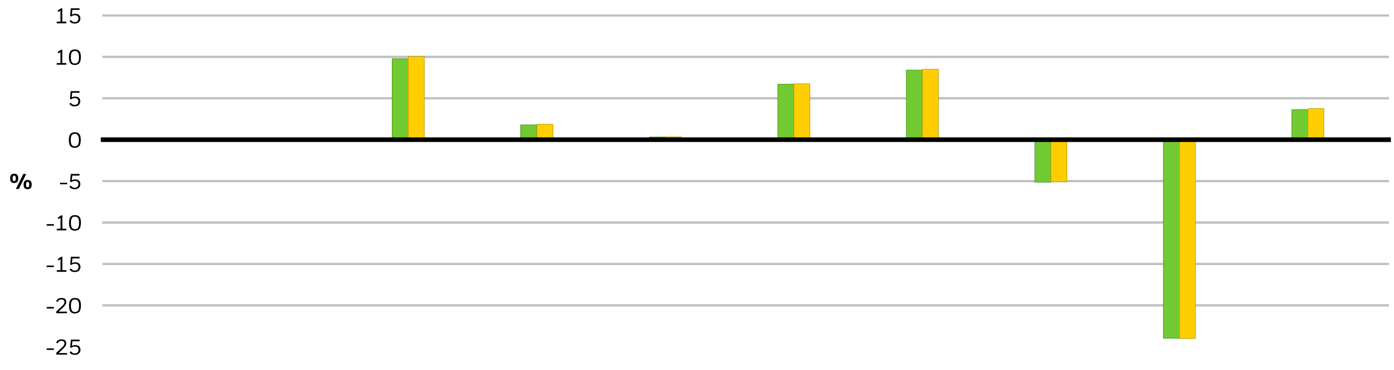
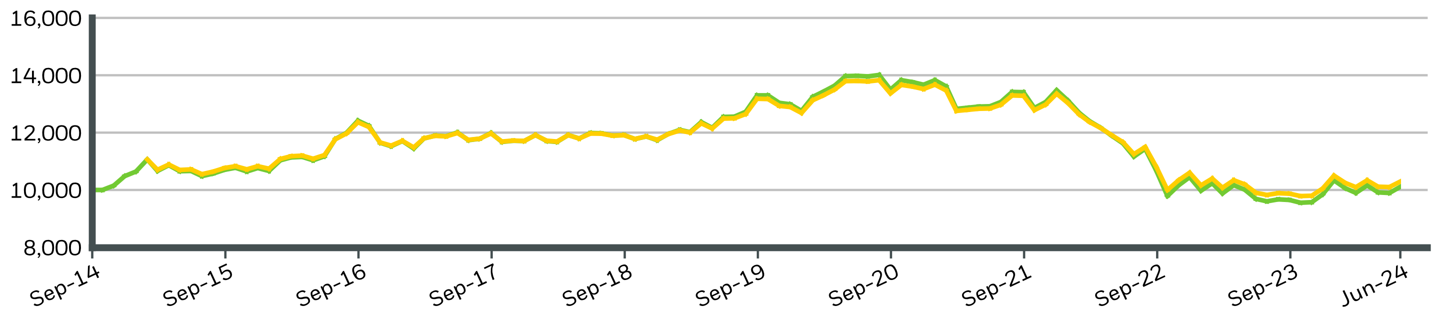
CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-	0.19	9.77	1.80	0.34	6.71	8.41	-5.14	-23.97	3.63
Target†1	-	-	10.04	1.87	0.35	6.75	8.50	-5.09	-24.00	3.76

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	2.19	-0.46	-2.18	-2.18	5.28	-8.20	-4.24	0.09
Target†1	2.13	-0.48	-2.20	-2.20	5.32	-8.14	-4.20	0.21

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 UK Gilts All Stocks Index Fund (UK)Class H British Pound
Target†1	FTSE Actuaries UK Conventional Gilts All Stocks Index

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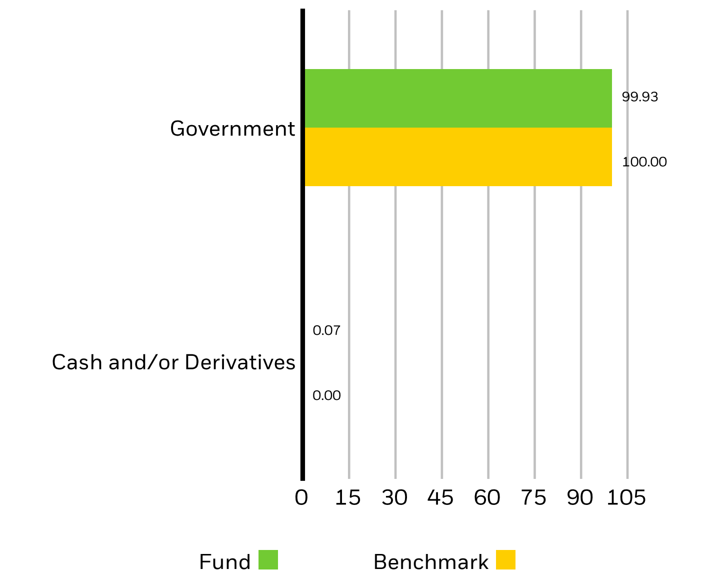
TOP 10 HOLDINGS (%)

UK CONV GILT 0.625 06/07/2025	3.02%
UK CONV GILT 4.75 12/07/2030	2.69%
UK CONV GILT 1.5 07/22/2026	2.54%
UK CONV GILT 0.25 01/31/2025	2.54%
UK CONV GILT 4.25 06/07/2032	2.46%
UK CONV GILT 1.25 07/22/2027	2.41%
UK CONV GILT 2 09/07/2025	2.30%
UK CONV GILT 0.875 10/22/2029	2.28%
UK CONV GILT 4.625 01/31/2034	2.27%
UK CONV GILT 3.5 10/22/2025	2.20%
Total of Portfolio	**24.71%**

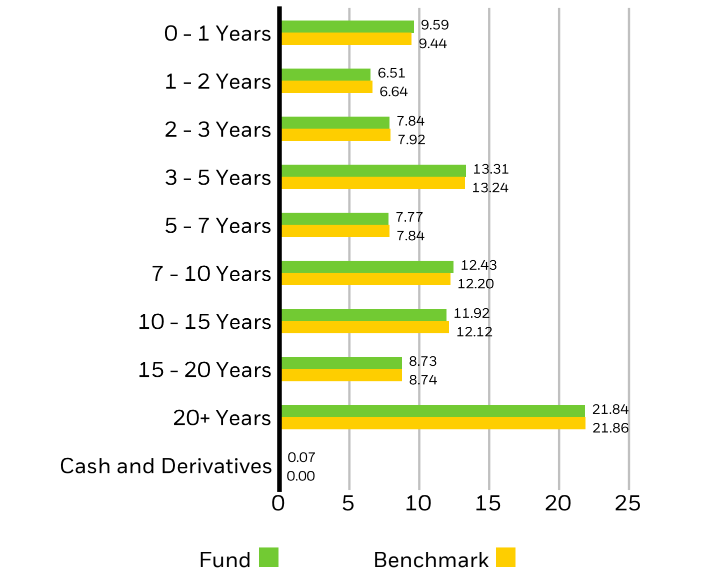
Holdings subject to change

SECTOR BREAKDOWN (%)



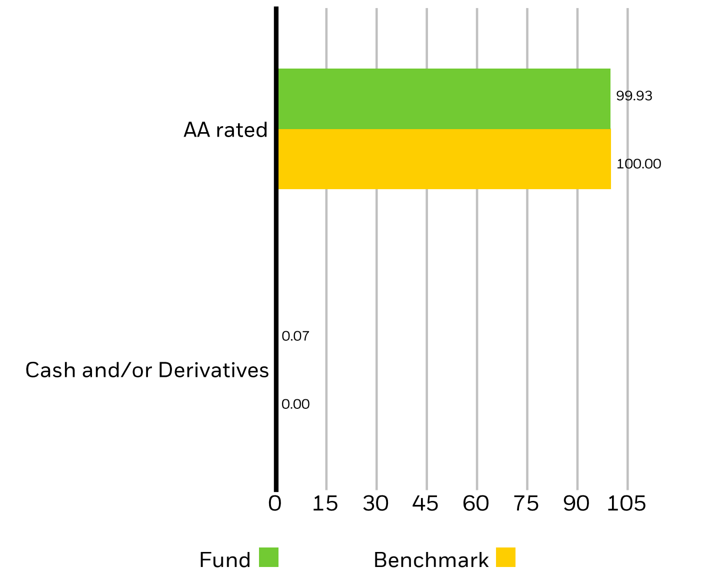
[1]Allocations are subject to change. **Source:** BlackRock

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



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

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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 YTMs 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:

[1]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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