

**PASSIVE****iShares Overseas Government Bond Index Fund (UK)****Class H British Pound****BlackRock Collective Investment Funds****May 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2024. All other data as at 12-Jun-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs 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 JP Morgan Global Government Bond Index ex-UK, 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 fixed income securities issued by governments of countries (excluding the United Kingdom). The fixed income securities will pay income according to a fixed rate of interest and will have a credit rating which reflects that of the relevant government. They will have a minimum remaining time to maturity (i.e. the time until they become due for repayment) of 1 year.

**RISK INDICATOR****Lower Risk**

Potentially Lower Rewards

**Higher Risk**

Potentially Higher Rewards



**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.
- 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>:** JP Morgan Global Government Bond Index ex UK

**Asset Class:** Fixed Income

**Fund Launch Date:** 28-Jan-2011

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

**Share Class Currency:** GBP

**Use of Income:** Accumulating

**Net Assets of Fund (M):** 3,925.95 GBP

**Morningstar Category:** Global Bond

**Domicile:** United Kingdom

**ISIN:** GBO0BPFJD859

**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:** 6.67 yrs

**Average Weighted Maturity:** 8.28 yrs

**Yield To Maturity:** 3.68%

**Standard Deviation (3y):** 5.74

**3y Beta:** 0.97

**Number of Holdings:** 998

**PORTFOLIO MANAGER(S)**

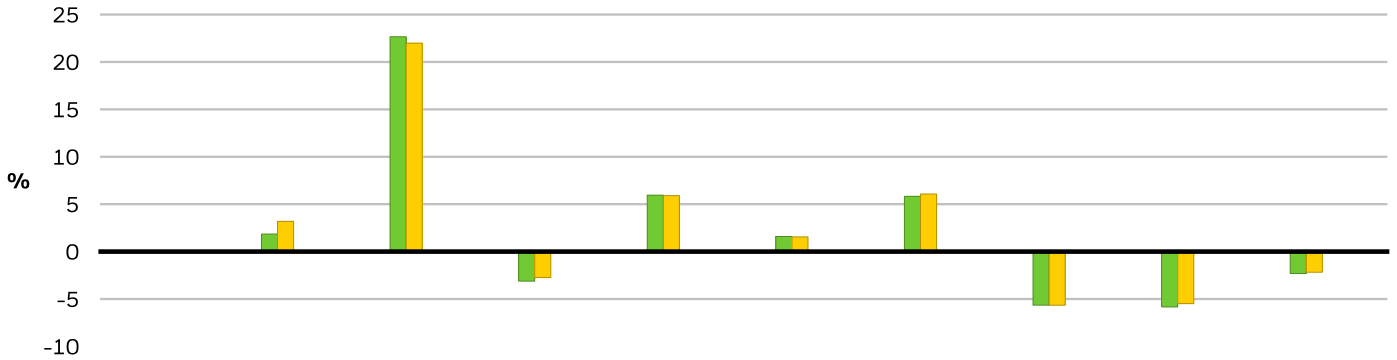
Francis Rayner

# iShares Overseas Government Bond Index Fund (UK)

## Class H British Pound

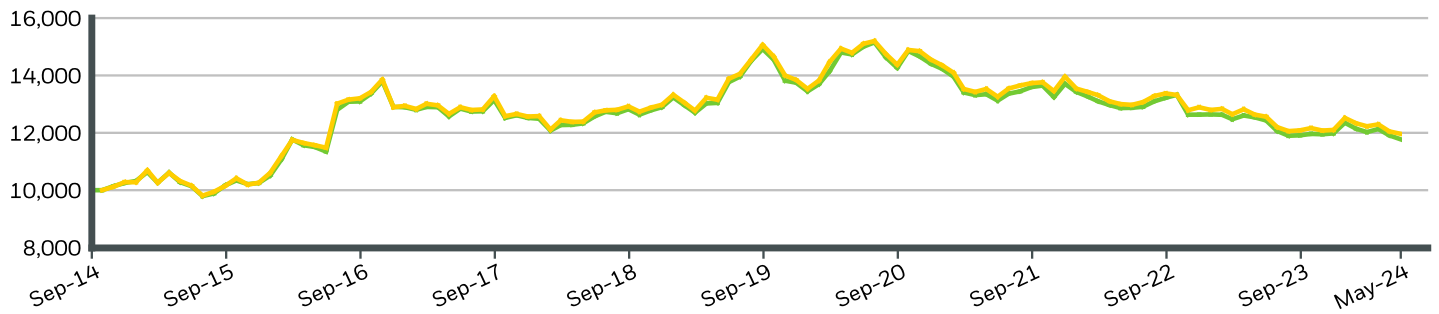
### BlackRock Collective Investment Funds

#### CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	-	1.85	22.66	-3.12	5.95	1.59	5.83	-5.65	-5.84	-2.31
<b>Target<sup>†1</sup></b>	-	3.19	21.99	-2.74	5.90	1.55	6.07	-5.66	-5.49	-2.18

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



#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-1.16	-2.11	-1.74	-4.68	-5.30	-3.55	-3.08	1.64
<b>Target<sup>†1</sup></b>	-0.71	-2.17	-1.13	-4.44	-4.75	-3.37	-2.93	1.80

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 Overseas Government Bond Index Fund (UK) Class H British Pound  
**Target<sup>†1</sup>** JP Morgan Global Government Bond Index ex UK

#### Contact Us

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

# iShares Overseas Government Bond Index Fund (UK)



## Class H British Pound

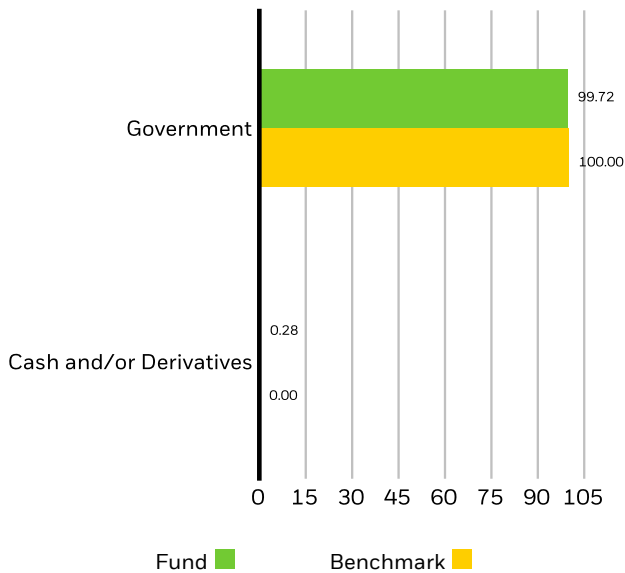
### BlackRock Collective Investment Funds

#### TOP 10 HOLDINGS (%)

TREASURY NOTE 2.875 05/15/2032	0.47%
TREASURY NOTE 2.375 05/15/2029	0.46%
TREASURY NOTE 1.875 02/15/2032	0.44%
TREASURY NOTE 4 02/15/2034	0.44%
TREASURY NOTE 1.375 11/15/2031	0.44%
TREASURY NOTE 1.625 05/15/2031	0.42%
TREASURY NOTE 2.5 03/31/2027	0.41%
TREASURY NOTE 4.125 11/15/2032	0.41%
TREASURY NOTE 1.5 01/31/2027	0.40%
US TREASURY N/B 0.625 08/15/2030	0.40%

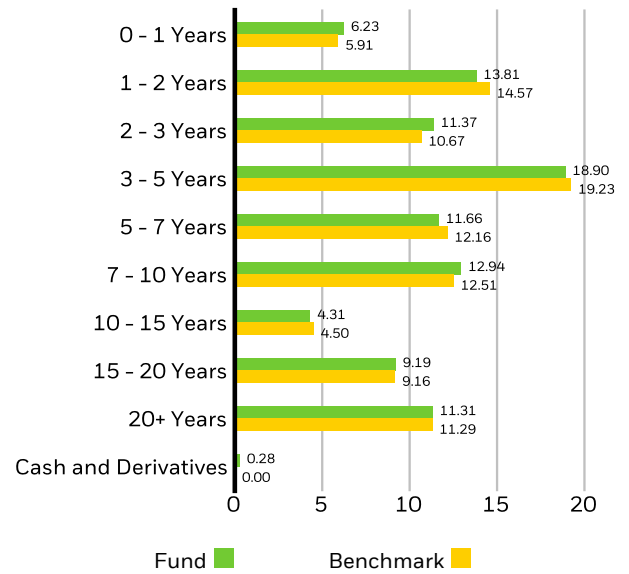
**Total of Portfolio** **4.29%**  
Holdings subject to change

#### SECTOR BREAKDOWN (%)



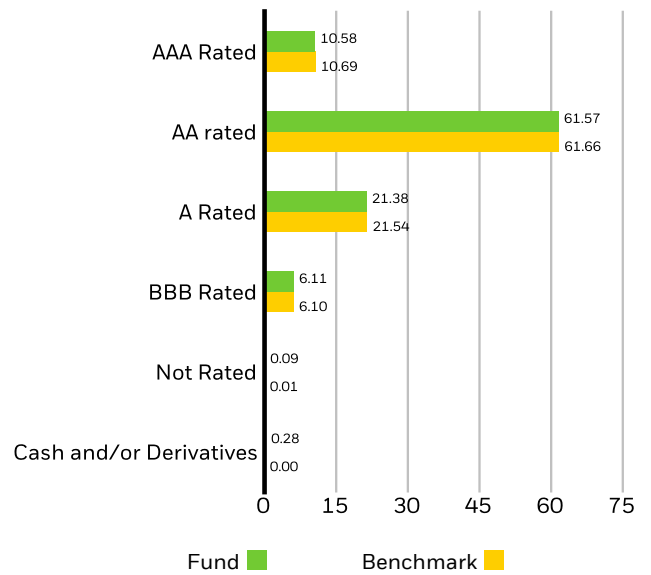
Allocations are subject to change. Source: BlackRock

#### MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

#### CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

#### Contact Us

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

# iShares Overseas Government Bond Index Fund (UK) Class H British Pound BlackRock Collective Investment Funds

**iShares**  
by BlackRock

## 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

The Morningstar Medalist Rating<sup>TM</sup> is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to [global.morningstar.com/managerdisclosures](http://global.morningstar.com/managerdisclosures). The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

**In the UK and Non-European Economic Area (EEA) countries:** this is issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

**BlackRock Collective Investment Funds:** This document is marketing material. The BCIF - Balanced Managed Fund - Aggregate, the BCIF - Corporate Bond 1-10 Year Fund and the iShares Continental European Equity Index Fund (UK) is a sub-fund of BlackRock Collective Investment Funds (BCIF), an authorised unit trust scheme. The Fund is organised under the laws of England and Wales and authorised by the Financial Conduct Authority (FCA) as a UK UCITS for the purposes of the FCA's COLL rules and requirements. Investors should understand all characteristics of the funds objective before investing. This document does not constitute an offer or solicitation by anyone in any jurisdiction in which an offer or solicitation is not lawful or in which the person making such an offer or solicitation is not qualified to do so or to anyone to whom it is unlawful to make such a solicitation. It is the responsibility of any persons in possession of this document and any persons wishing to apply for units in the Funds to inform themselves of and to observe all applicable laws and regulations of any relevant jurisdiction, the legal requirements of applying for units in the Funds and any applicable exchange control regulations and taxes in the countries of their respective citizenship, residence, domicile or incorporation. Prospective investors should carefully review the prospectus for the Fund and should consider the risk discussion under "Risk Factors" prior to making an investment decision. Subscriptions in the Fund are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Key Investor Information Document for the relevant class, which are available at [www.blackrock.com](http://www.blackrock.com) on the relevant product pages. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. US Persons are not permitted to subscribe for units in the Funds. BlackRock may terminate marketing at any time. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in local language in registered jurisdictions.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

## Contact Us

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