



iShares Italy Govt Bond UCITS ETF
Euro (Distributing)
iShares V plc

June 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2024. All other data as at 04-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 seeks to track the performance of an index composed of Italian government bonds.

KEY BENEFITS

1. Targeted exposure to Italian government bonds
2. Direct investment in government bonds
3. Single country government bond exposure

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.
- 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 Share Class 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.

PRODUCT INFORMATION

ISIN : IE00B7LW6Y90

Share Class Launch Date : 08-May-2012

Share Class Currency : EUR

Total Expense Ratio : 0.20%

Use of Income : Distributing

Net Assets of Share Class (M) : 918.98 EUR

KEY FACTS

Asset Class : Fixed Income

Benchmark : Bloomberg Italy Treasury Bond Index

Fund Launch Date : 08-May-2012

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 1,088.27 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Sampled

Issuing Company : iShares V plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Effective Duration : 6.37 yrs

Average Weighted Maturity : 8.11 yrs

Standard Deviation (3y) : 7.25%

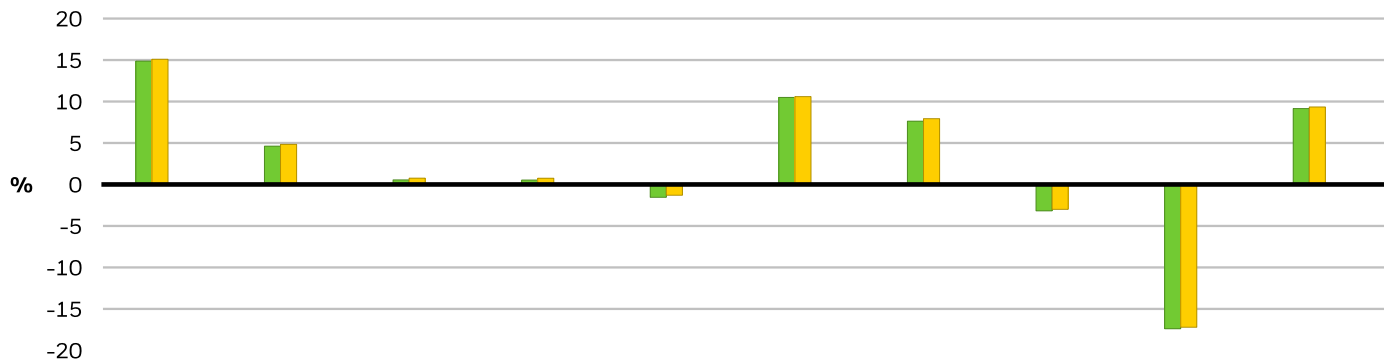
Yield To Maturity : 3.78

Trailing 12-month Yield : 2.55%

3y Beta : 1.00

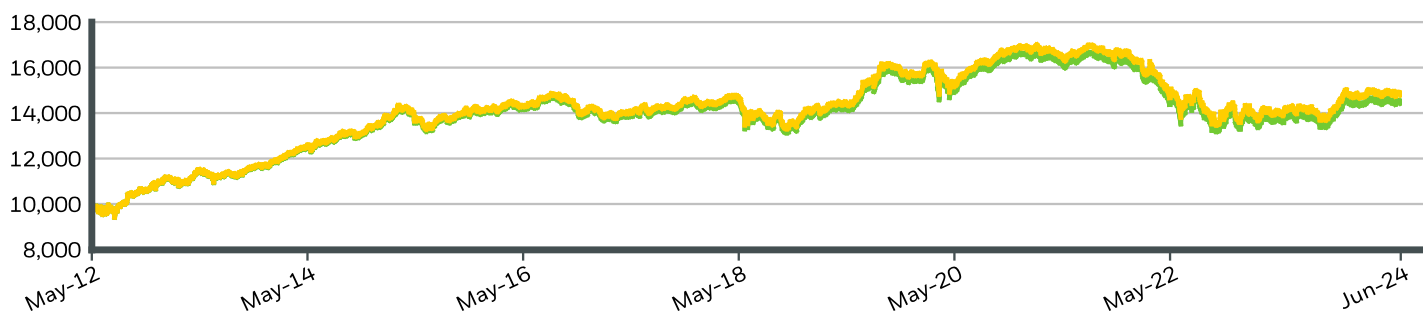
Number of Holdings : 90

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	14.87	4.62	0.55	0.53	-1.55	10.49	7.63	-3.18	-17.39	9.15
Benchmark	15.09	4.83	0.76	0.75	-1.30	10.59	7.93	-3.00	-17.21	9.34

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.32	-1.37	-0.60	-0.60	3.82	-4.05	-0.40	3.06
Benchmark	-0.29	-1.32	-0.50	-0.50	4.03	-3.87	-0.21	3.27

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 EUR, hedged share class benchmark performance is displayed in EUR. 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 Italy Govt Bond UCITS ETF Euro (Distributing)
- Benchmark Bloomberg Italy Treasury Bond Index

Contact Us

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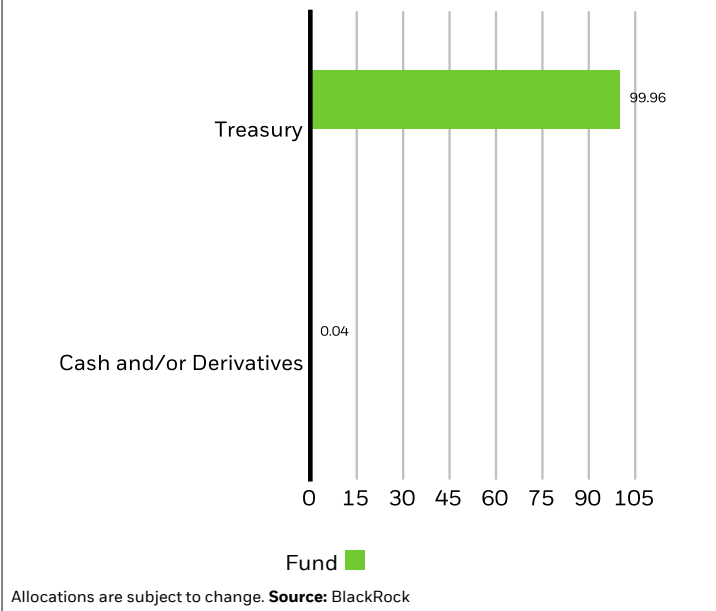
iShares V plc



TOP ISSUERS

ITALY (REPUBLIC OF)	99.96%
Total of Portfolio	99.96%
Holdings subject to change	

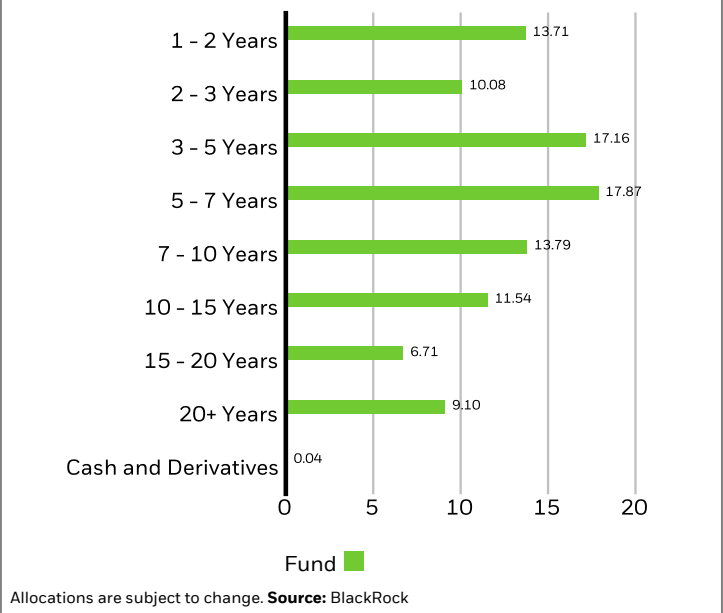
SECTOR BREAKDOWN (%)



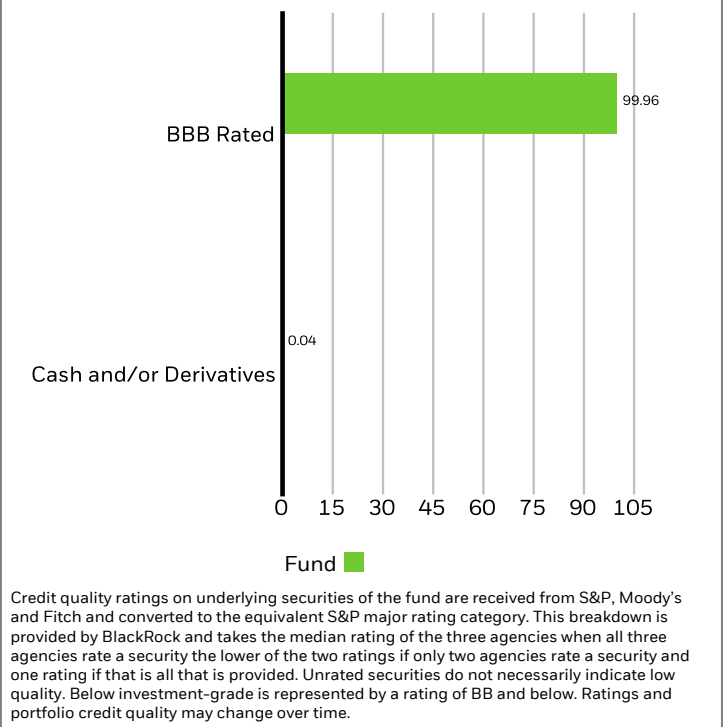
TRADING INFORMATION

Exchange	Borsa Italiana	Deutsche Boerse Xetra	SIX Swiss Exchange
Ticker	IITB	IITB	IITB
Bloomberg Ticker	IITB IM	ISOM GY	IITB SW
RIC	IITB.MI	ISOM.DE	IITB.S
SEDOL	B71K6J8	BVFZJF4	BWV68T5
Listing Currency	EUR	EUR	EUR

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



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iShares
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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices.

Article 9: Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

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.

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.

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