

iShares GblInflLkdBdUCTS £
Fund Information
Sector

Fixed Int - Global

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

Aug 2008

Fund Size(£m)

£1672.12

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.20 %

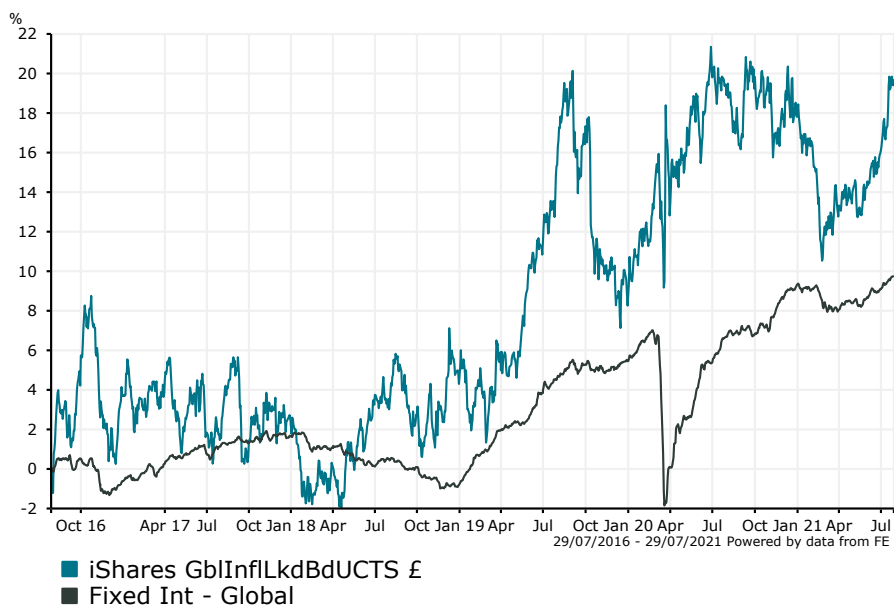
Morningstar Analyst Rating

Bronze

FE Crown Rating
Fund Aim

The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Bloomberg Barclays World Government Inflation-Linked Bond Index, the Fund's benchmark index (Index). The Share Class, via the Fund, aims to invest so far as possible and practicable in inflation-linked fixed income (FI) securities (such as bonds and other debt securities which pay income which is linked to a rate of inflation) that make up the Index and comply with its credit rating requirements. If the credit ratings of the FI securities are downgraded, the Fund may continue to hold them until they cease to form part of the Index and it is practicable to sell them. The Index measures the performance of major government domestic inflation-linked bond markets. The bonds will be capital-indexed and linked to a commonly used domestic inflation index with a minimum remaining time to maturity of one year. Capital-indexed means that the principal amount is adjusted to match changes in a price index. The bonds will pay income according to a real fixed rate of interest or no income and will be issued in the domestic currency of the relevant country. They will, at the time of inclusion in the Index, be investment grade (i.e. meet a specified level of creditworthiness). These may include the strategic selection of certain securities that make up the Index or other FI securities which provide similar performance to certain constituent securities.

Sector: Fixed Int - Global

Performance

Discrete Performance - 12 months to 31/12/20

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------------|------|------|-------|-------|-------|
| Fund | 8.82 | 3.80 | 1.68 | -1.08 | 23.86 |
| Stock Sector Average | 3.65 | 6.32 | -2.42 | 2.27 | 3.04 |

Cumulative Performance to 30/06/21

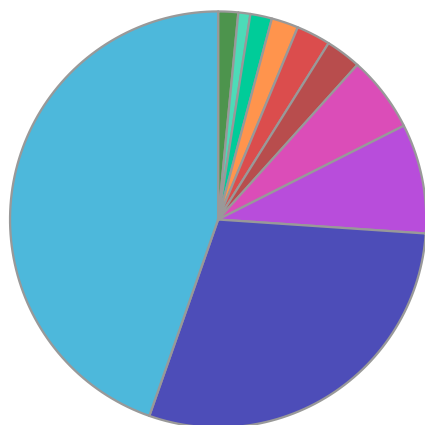
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | -3.78 | 4.62 | 12.31 | 13.94 | 17.99 |
| Stock Sector Average | 3.55 | 5.07 | 8.95 | 8.25 | 10.06 |

Performance Analysis - Annualised 3 years

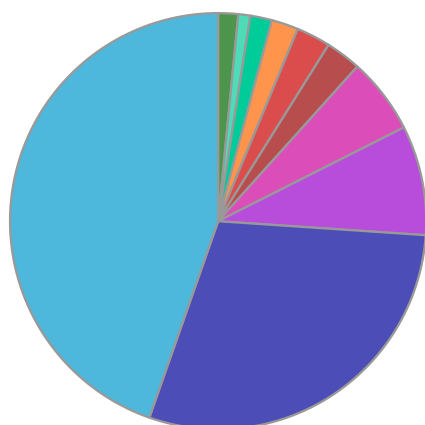
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|------|---------------|------------|-------|------|--------|
| Fund | 3.95 | 7.59 | 2.59 | 0.54 | 0.06 |

iShares **GblInflLkdBdUCTS** £

Fund Composition



| | (%) |
|---------------------------|-------|
| US Fixed Interest | 44.62 |
| UK Fixed Interest | 29.28 |
| French Fixed Interest | 8.51 |
| Italian Fixed Interest | 5.89 |
| Japanese Fixed Interest | 2.76 |
| German Fixed Interest | 2.65 |
| Spanish Fixed Interest | 2.09 |
| Canadian Fixed Interest | 1.68 |
| Australian Fixed Interest | 0.93 |
| Others | 1.55 |



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|-----------|-------|
| USA | 44.62 |
| UK | 29.28 |
| France | 8.51 |
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| Germany | 2.65 |
| Spain | 2.09 |
| Canada | 1.68 |
| Australia | 0.93 |
| Others | 1.55 |

Largest Holdings

| Holdings | (%) |
|--|------|
| HM TREASURY UNITED KINGDOM DMO 1.25% IDX-LKD GILT 22/11/55 GBP0.01 | 1.57 |
| HM TREASURY UNITED KINGDOM DMO 0.125% GILT 22/03/68 GBP0.01 | 1.54 |
| UNITED STATES OF AMER TREAS NOTES 0% NTS 15/01/23 USD1000 | 1.51 |
| HM TREASURY UNITED KINGDOM DMO 0.375% IDX-LKD GILT 22/03/62 GBP | 1.43 |
| UNITED STATES OF AMER TREAS NOTES 0.625% NTS 15/01/26 USD100 | 1.43 |

| Holdings | (%) |
|---|------|
| UNITED STATES OF AMER TREAS NOTES 0.25% TB 15/01/25 USD1000 | 1.42 |
| UNITED STATES OF AMER TREAS NOTES 0.625% NTS 15/04/23 USD100 | 1.39 |
| UNITED STATES OF AMER TREAS NOTES 0.125% TB 15/07/24 USD1000 | 1.38 |
| TREASURY (CPI) NOTE 0.125 07/15/2022 | 1.35 |
| UNITED STATES OF AMER TREAS NOTES 0.625% NTS 15/01/24 USD1000 | 1.34 |

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/06/2021. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.