PASSIVE

iShares Over 15 Years Gilts Index Fund (UK)

Class X British Pound

BlackRock Collective Investment Funds

iShares by BlackRock

July 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 10-Aug-2026.

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 Gilts Conventional Over 15 Years 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 benchmark index measures the performance 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. They will have a minimum remaining time to maturity (i.e. the time until they become due for repayment) of 15 years.

RISK INDICATOR

Lower Risk | **Higher Risk**

Potentially Lower Rewards | 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.

KEY FACTS

Target 1 : FTSE Actuaries UK Conventional Gilts Over 15 Years (Midday) Index (GBP)

Asset Class : Fixed Income

Fund Launch Date : 23-Mar-2017

Share Class Launch Date : 23-Mar-2017

Share Class Currency : GBP

Net Assets of Fund (M) : 2,861.12 GBP

Morningstar Category : GBP Government Bond

Domicile : United Kingdom

ISIN : GB00B5B12Z56

Use of Income : Accumulating

Management Company : BlackRock Fund Managers Ltd

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.01%

Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 14.82 yrs

Average Weighted Maturity : 25.38 yrs

3y Beta : 1.00

Standard Deviation (3y) : 12.30%

Yield To Maturity : 5.68%

Number of Holdings : 27

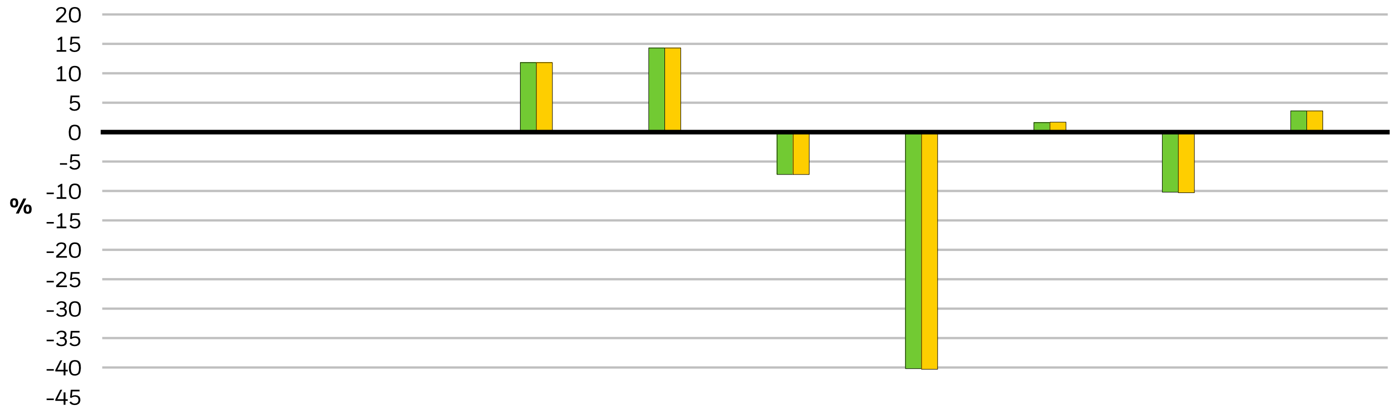
PORTFOLIO MANAGER(S)

Dimitrios Saramourtsis, CFA

Please refer to the Glossary for more details.

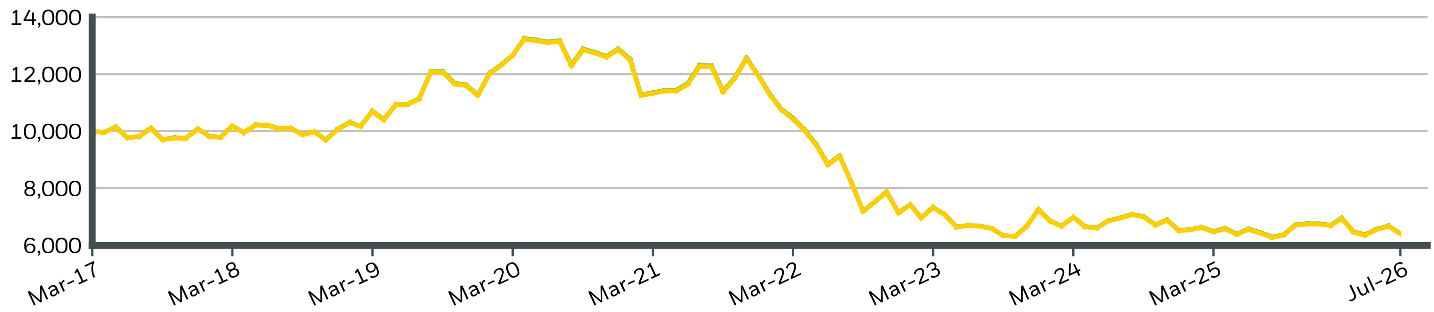
iShares Over 15 Years Gilts Index Fund (UK)
Class X British Pound
BlackRock Collective Investment Funds

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	0.00	11.79	14.32	-7.23	-40.23	1.57	-10.17	3.59
Target 1	-	-	-0.11	11.75	14.32	-7.20	-40.28	1.68	-10.26	3.56

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-3.95	0.65	-4.36	-5.07	-0.56	-1.33	-12.24	-4.54
Target 1	-3.91	0.80	-4.31	-5.01	-0.39	-1.35	-12.22	-4.54

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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 (GBP) — iShares Over 15 Years Gilts Index Fund (UK) Class X British Pound

Target 1 (GBP) — FTSE Actuaries UK Conventional Gilts Over 15 Years (Midday) Index (GBP)

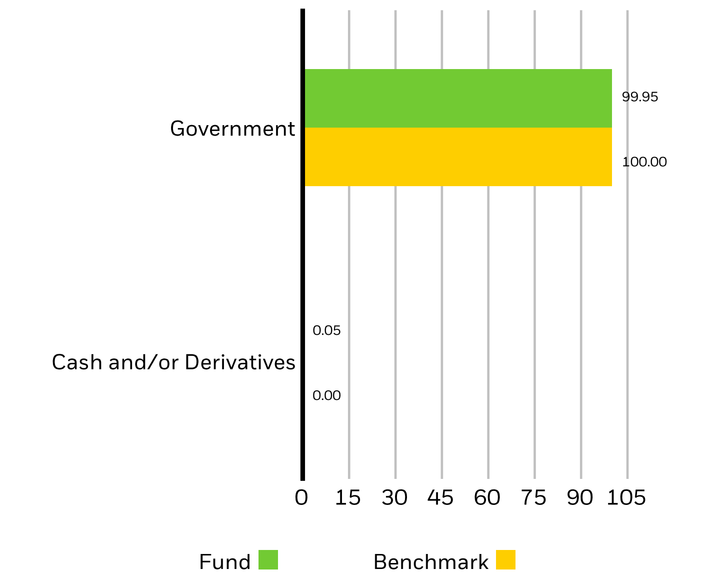
iShares Over 15 Years Gilts Index Fund (UK)
Class X British Pound
BlackRock Collective Investment Funds

Top 10 Holdings

UK CONV GILT 4.75 10/22/2043	7.42%
UK CONV GILT 4.5 12/07/2042	6.03%
UK CONV GILT 4.375 07/31/2054	5.99%
UK CONV GILT 4.25 12/07/2046	5.27%
UK CONV GILT 4.25 12/07/2055	5.22%
UK CONV GILT 3.5 01/22/2045	5.21%
UK CONV GILT 3.25 01/22/2044	5.00%
UK CONV GILT 3.75 10/22/2053	4.72%
UK CONV GILT 1.25 10/22/2041	4.70%
UK CONV GILT 3.75 07/22/2052	4.41%
Total of Portfolio	**53.97%**

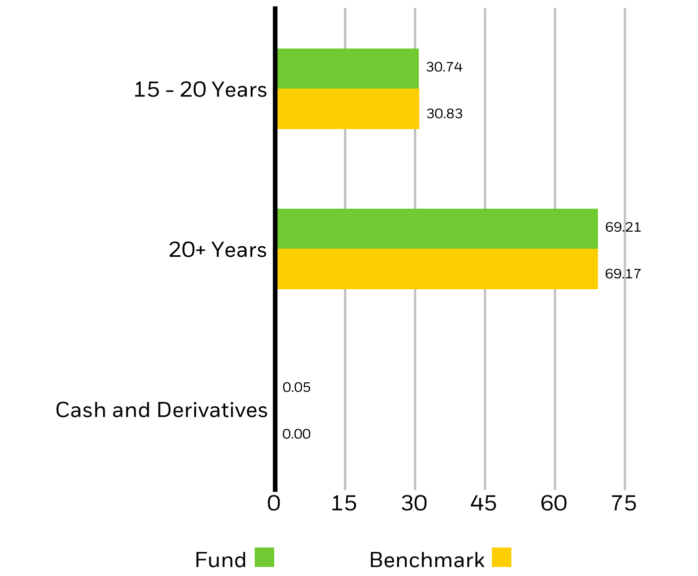
Holdings subject to change

SECTOR BREAKDOWN (%)



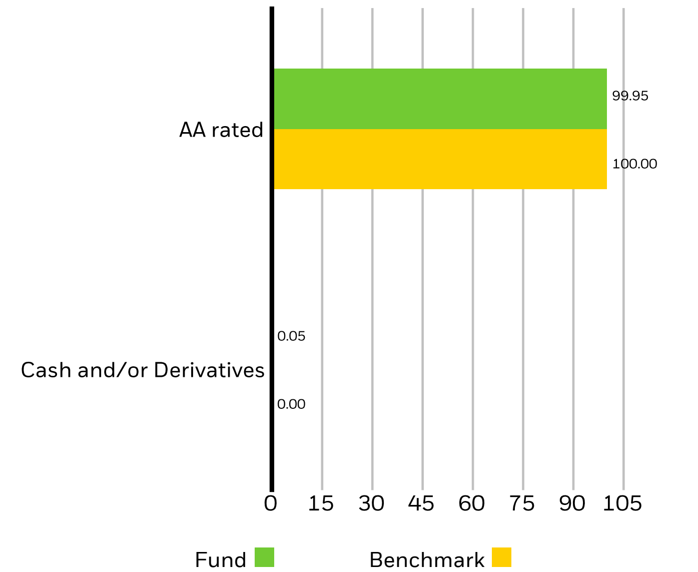
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



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

iShares Over 15 Years Gilts Index Fund (UK)
Class X 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 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:

In the European Economic Area (EEA): this is Issued by BlackRock (Netherlands) B.V. is authorised and regulated by the Netherlands Authority for the Financial Markets. Registered office Amstelplein 1, 1096 HA, Amsterdam, Tel: 020 – 549 5200, Tel: 31-20-549-5200. Trade Register No. 17068311 For your protection telephone calls are usually recorded. For Ireland and only in relation to Per Se Professionals and/or Eligible Counterparties (i.e., Professional Investors), this may also be 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.
In the UK and Non-European Economic Area (EEA) countries (excluding Switzerland),: 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.
The iShares Over 15 Years Gilts Index Fund (UK) are sub-funds 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. 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 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. Investors should understand all characteristics of the funds objective before investing, if applicable this includes sustainable disclosures and sustainable related characteristics of the fund as found in the prospectus, which can be found www.blackrock.com on the relevant product pages for where the fund is registered for sale. US Persons are not permitted to subscribe for units in the Funds. BlackRock and/or the Management Company 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 in local language in registered jurisdictions.

This document is marketing material and will expire 12 months after issue
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.