

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

June 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 13-Jul-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 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.

KEY FACTS

Target^{††} : JP Morgan Global Government Bond Index ex UK (GBP)
Asset Class : Fixed Income
Fund Launch Date : 13-Oct-2022
Share Class Launch Date : 29-Aug-2023
Fund Base Currency : GBP
Share Class Currency : GBP
Net Assets of Fund (M) : 3,330.22 GBP
Morningstar Category : Global Government Bond - GBP Hedged
Domicile : United Kingdom
ISIN : GB00BN091P94
Use of Income : Accumulating
Management Company : BlackRock Fund Managers Ltd

FEES AND CHARGES

Annual Management Fee : 0.10%
Ongoing Charge : 0.13%
Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days
Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 6.20 yrs
Average Weighted Maturity : 7.97 yrs
Yield To Maturity : 3.73%
Number of Holdings : 1,001

PORTFOLIO MANAGER(S)

Francis Rayner

Please refer to the Glossary for more details.

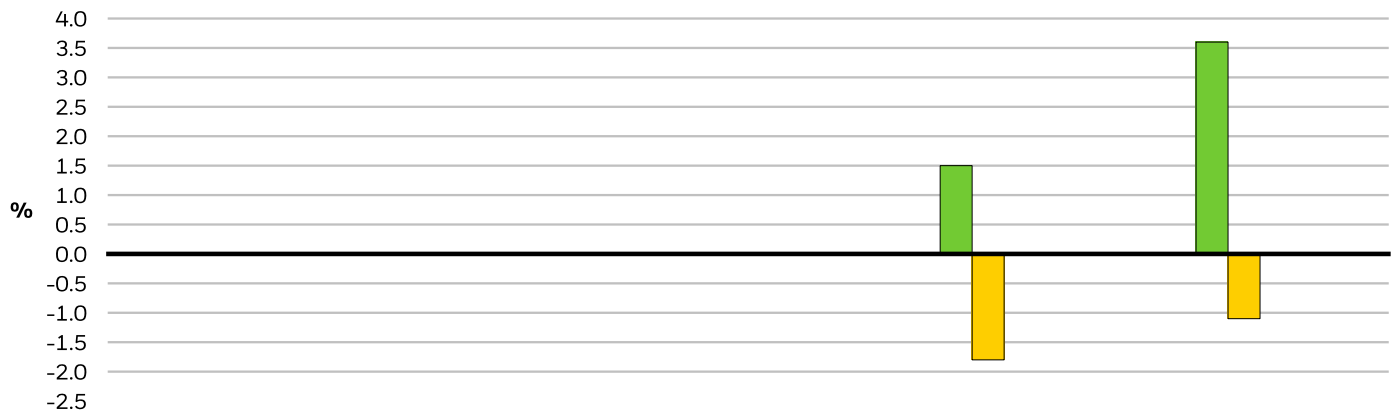
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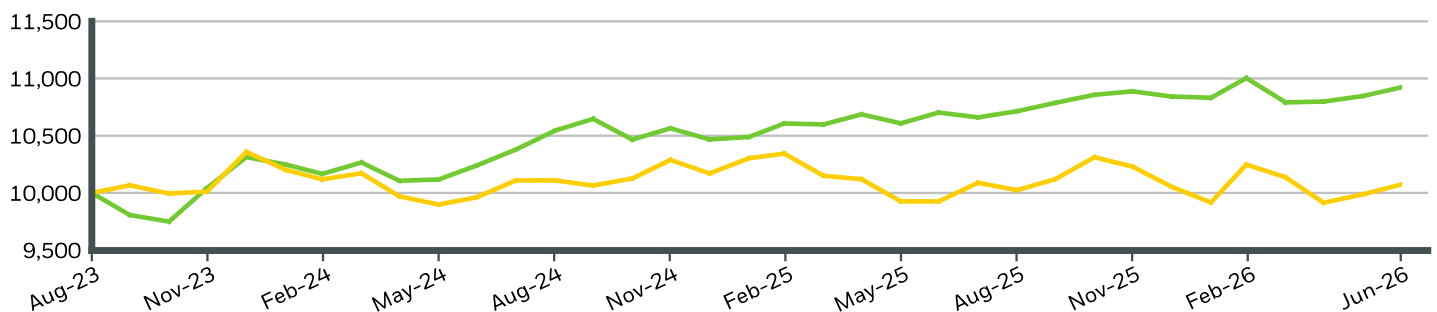


CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	1.50	3.58
Target ^{††}	-	-	-	-1.82	-1.15

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	0.69	1.21	0.73	0.73	2.05	-	-	3.31
Target ^{††}	0.86	-0.63	0.19	0.19	1.48	-	-	0.15

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 is 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 D Hedged British Pound
■ Target^{††} JP Morgan Global Government Bond Index ex UK (GBP)

iShares Overseas Government Bond Index
Fund (UK)
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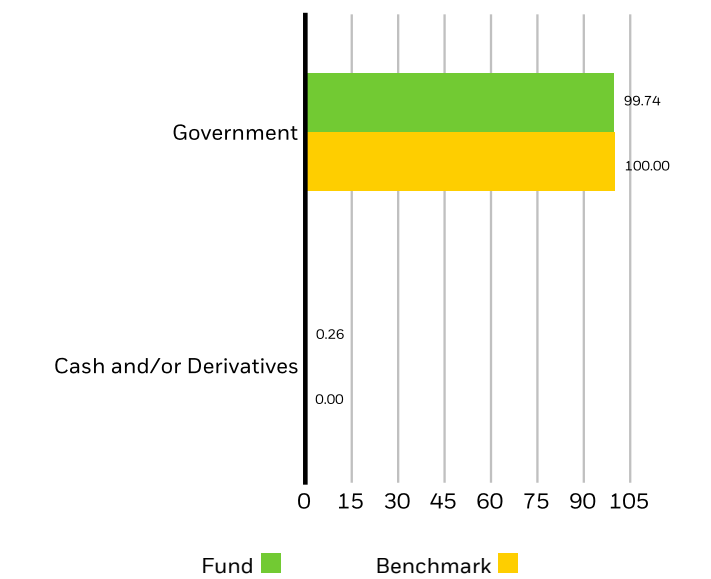


Top 10 Holdings

TREASURY NOTE 4 05/31/2028	0.52%
TREASURY NOTE 4.625 02/15/2035	0.46%
TREASURY NOTE 4.25 11/15/2034	0.45%
TREASURY NOTE 4.25 05/15/2035	0.43%
TREASURY NOTE 4.25 08/15/2035	0.41%
TREASURY NOTE 4.375 05/15/2034	0.41%
TREASURY NOTE 4 02/28/2030	0.41%
TREASURY NOTE 2.875 05/15/2032	0.40%
TREASURY NOTE 3.875 08/15/2034	0.40%
TREASURY NOTE 4.125 11/15/2032	0.40%

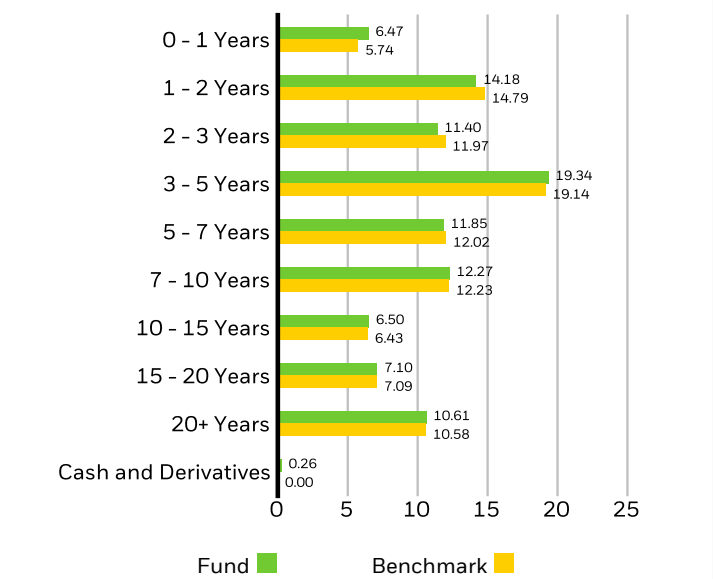
Total of Portfolio 4.29%
Holdings subject to change

SECTOR BREAKDOWN (%)



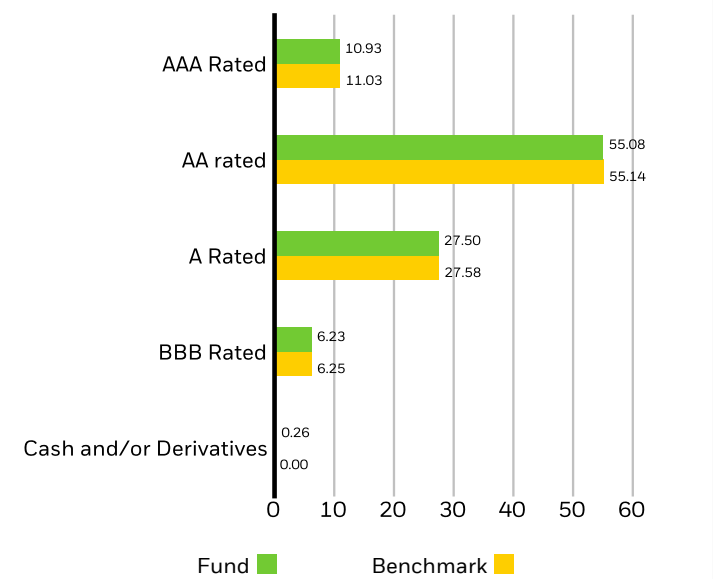
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

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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 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.

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