PASSIVE

iShares Up to 10 Years Index Linked Gilt Index Fund (UK)

Class X Acc British Pound

BlackRock Collective Investment Funds

iShares by BlackRock

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 FTSE Actuaries UK Index-Linked Gilts 0-10 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. It may also, at times, invest in other fixed income securities not in the benchmark index.
- The benchmark index measures the performance of 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. The fixed income securities will also be index-linked (i.e. both the income payments and capital repayment amount of the fixed income securities are linked to an eligible inflation index such that they are adjusted in line with inflation). They will have a remaining time to maturity (i.e. the time until they become due for repayment) of 0 to 10 years.

RISK INDICATOR

Lower Risk Potentially Lower Rewards

Higher Risk 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.

RATINGS**

★★★★

KEY FACTS

Target†1 : FTSE Actuaries UK Index-Linked Gilts up to 10 Years (Midday) Index

Asset Class : Fixed Income

Fund Launch Date : 30-Jun-2023

Share Class Launch Date : 30-Jun-2023

Share Class Currency : GBP

Net Assets of Fund (M) : 946.46 GBP

Morningstar Category : GBP Inflation-Linked Bond

Domicile : United Kingdom

ISIN : GB00BN091M63

Use of Income : Accumulating

Management Company : BlackRock Fund Managers Ltd

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.03%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 4.90 yrs

Average Weighted Maturity : 5.22 yrs

3y Beta : 1.00

Standard Deviation (3y) : 2.80

Yield To Maturity : 4.41%

Number of Holdings : 10

PORTFOLIO MANAGER(S)

Dimitrios Saramourtsis, CFA

PortSols RATES LON GFI-EU Group

Please refer to the Glossary for more details.

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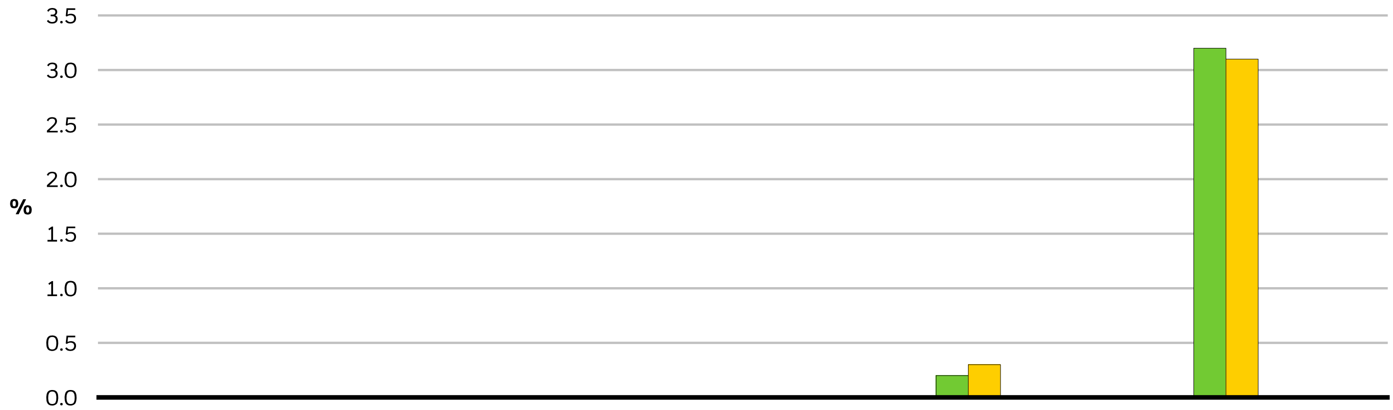
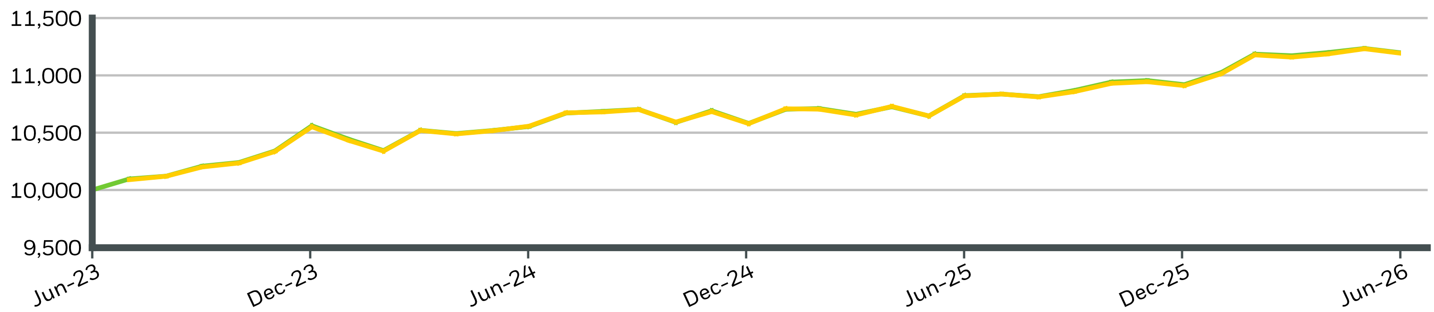
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	0.19	3.20
Target[†1]	-	-	-	0.26	3.14

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	-0.33	0.23	2.55	2.55	3.45	3.84	-	3.84
Target[†1]	-0.35	0.30	2.59	2.59	3.44	3.83	-	3.83

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 Up to 10 Years Index Linked Gilt Index Fund (UK)Class X Acc British Pound
Target[†1]	FTSE Actuaries UK Index-Linked Gilts up to 10 Years (Midday) Index

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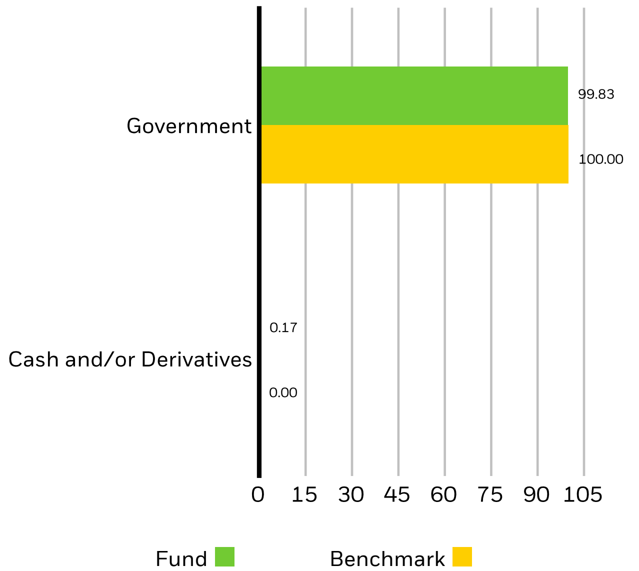
iShares by BlackRock

Top 10 Holdings

UK I/L GILT 1.25 11/22/2027	13.01%
UK I/L GILT 1.25 11/22/2032	11.95%
UK I/L GILT 0.125 03/22/2029	11.29%
UK I/L GILT 0.125 08/10/2028	11.10%
UK I/L GILT 0.75 03/22/2034	10.27%
UK I/L GILT 0.125 08/10/2031	9.52%
UK I/L GILT 2 01/26/2035	9.40%
UK I/L GILT 0.75 11/22/2033	8.20%
UNITED KINGDOM OF GREAT BRITAIN AN 1.125 09/22/2035	8.17%
UK I/L GILT 4.125 07/22/2030	6.91%
Total of Portfolio	**99.82%**

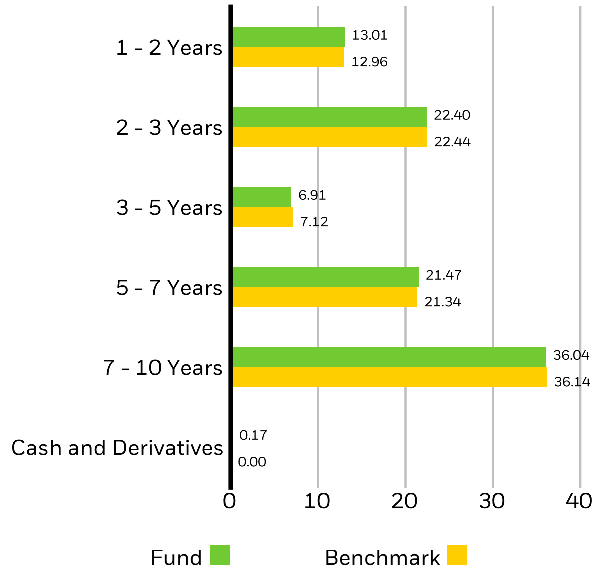
Holdings subject to change

SECTOR BREAKDOWN (%)



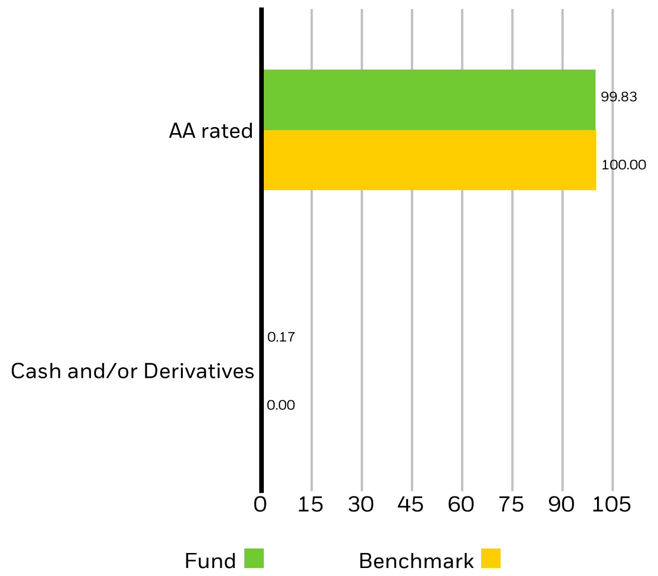
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

** The Morningstar Medalist RatingTM 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. 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.

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