PASSIVE

CBUS

iShares Core UK Gilts UCITS ETF Hedged Euro (Distributing)

iShares II plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-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 seeks to track the performance of an index composed of Sterling denominated UK government bonds.

KEY BENEFITS

1. Diversified exposure to UK 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

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.
- 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 : IE000BI0GCN3

Share Class Launch Date : 05-Oct-2022

Share Class Currency : EUR

Total Expense Ratio : 0.09%

Use of Income : Distributing

Net Assets of Share Class (M) : 309.78 EUR

KEY FACTS

Asset Class : Fixed Income

Benchmark : FTSE Actuaries UK Conventional Gilts All Stocks Index (GBP)

Fund Launch Date : 01-Dec-2006

Fund Base Currency : GBP

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 4,108.25 GBP

SFDR Classification : Other

Domicile : Ireland

Methodology : Sampled

Issuing Company : iShares II plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 10.45 yrs

Effective Duration : 7.21 yrs

Standard Deviation (3y) : 6.33%

3y Beta : 1.00

12m Trailing Yield : 4.47%

Yield to Worst : 4.63

Number of Holdings : 70

Please refer to the Glossary for more details.

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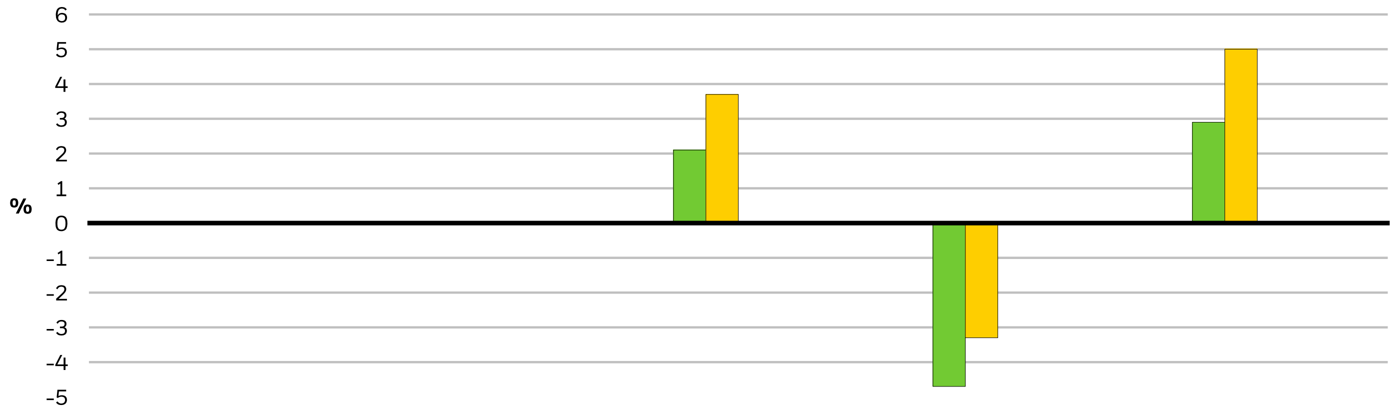
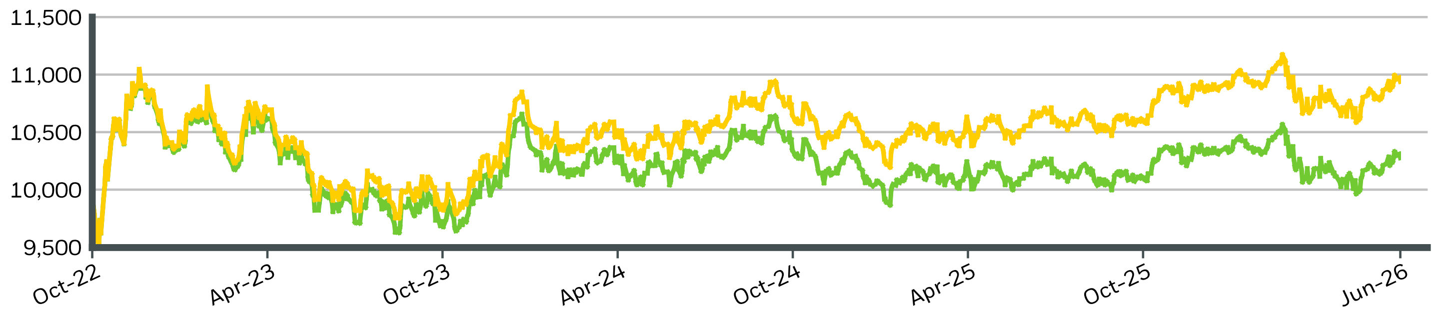
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	2.14	-4.70	2.91
Benchmark	-	-	3.69	-3.32	5.03

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	0.48	1.54	-0.87	-0.87	0.52	1.21	-	0.73
Benchmark	0.61	1.99	0.10	0.10	2.57	2.98	-	2.43

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 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 Core UK Gilts UCITS ETFHedged Euro (Distributing)
Benchmark	FTSE Actuaries UK Conventional Gilts All Stocks Index (GBP)

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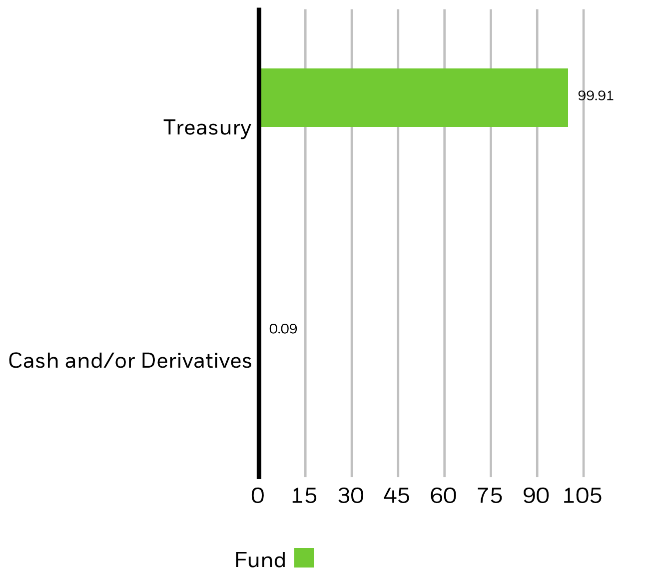
TOP ISSUERS

UK CONV GILT	88.49%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	11.42%
Total of Portfolio	**99.91%**

Holdings subject to change

SECTOR BREAKDOWN (%)

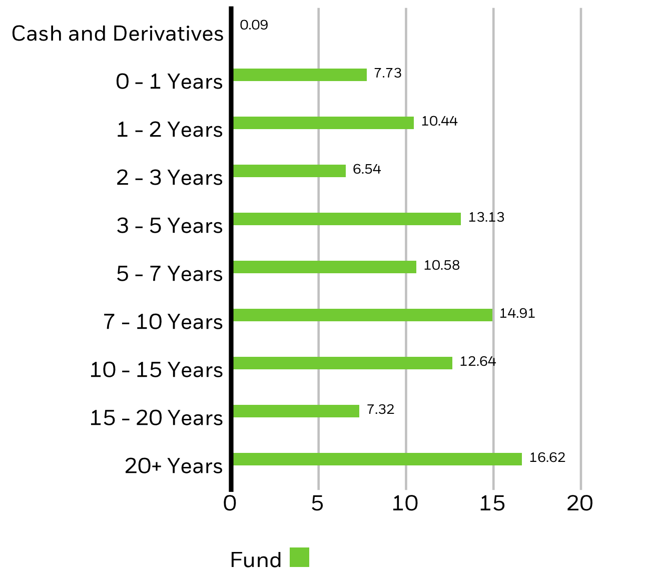


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

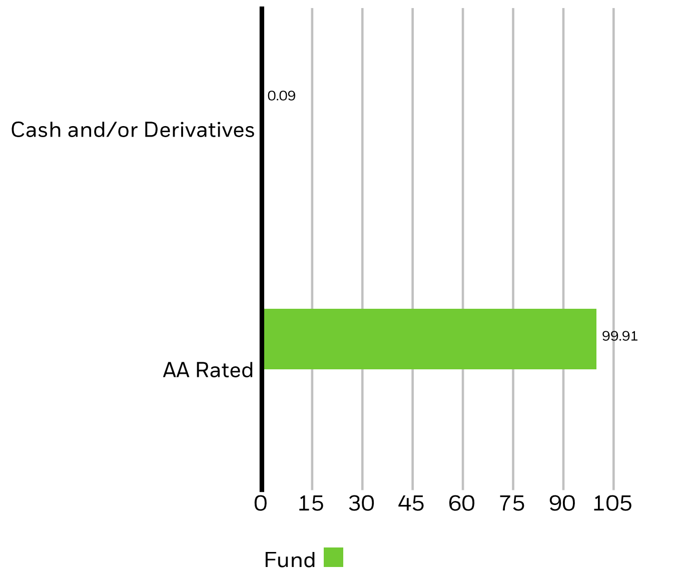
Exchange	Xetra
Ticker	CBUS
Bloomberg Ticker	CBUS GY
RIC	CBUSG.DE
SEDOL	BPX4MS5
Listing Currency	EUR

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security the lower of the two ratings if only two agencies rate a security and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

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 YTMs 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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