

# iShares Euro Government Inflation-Linked Bond Index Fund (IE) Inst EUR

## FEBRUARY 2023 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 28-Feb-2023. All other data as at 14-Mar-2023.

This document is marketing material. For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

### FUND OVERVIEW

The BlackRock Euro Government Inflation-Linked Bond Fund aims to closely track the Barclays Euro Government Inflation-Linked Bond Index. The index includes bonds issued by EMU member governments linked to domestic inflation or the harmonised EMU HICP index.

### GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in EUR. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

### 12 MONTH PERFORMANCE PERIODS



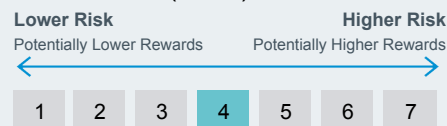
The table above shows the performance for the fund and its benchmark for the relevant 12 month performance period. When the last business day of the relevant 12 month performance period falls on a Bank Holiday in the UK or on 31st December, performance is calculated using an indicative NAV. This is reflected in the performance shown on this factsheet.

**Key Risks:** The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. The fund investments may be subject to liquidity constraints, which means that shares may trade less frequently and in small volumes, for instance smaller companies. As a result, changes in the value of investments may be more unpredictable. In certain cases, it may not be possible to sell the security at the last market price quoted or at a value considered to be fairest. Inflation linked bonds are fixed interest securities where the coupon payments increase and decrease with changes in official inflation rates.

(Continued on page 2)

**Capital at risk.** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

### SYNTHETIC RISK & REWARD INDICATOR (SRRI)



### KEY FACTS

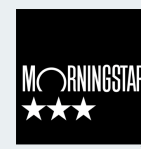
<b>Asset Class</b>	Fixed Income
<b>Morningstar Category</b>	EUR Inflation-Linked Bond
<b>Fund Launch Date</b>	03-Apr-2009
<b>Share Class Launch Date</b>	03-Apr-2009
<b>Fund Base Currency</b>	EUR
<b>Share Class Currency</b>	EUR
<b>Total Fund Size (M)</b>	153.21 EUR
<b>Benchmark</b>	BBG Euro Government Inflation-Linked Bond Index (EUR)
<b>Domicile</b>	Ireland
<b>Fund Type</b>	UCITS
<b>ISIN</b>	IE00B4WXT857
<b>Bloomberg Ticker</b>	BGIEGIA
<b>Distribution Frequency</b>	None
<b>Minimum Initial Investment*</b>	500,000
<b>Management Company</b>	BlackRock Asset Management Ireland Limited

### TOP HOLDINGS (%)

FRANCE (REPUBLIC OF) 1.85 07/25/2027	5.87
GERMANY (FEDERAL REPUBLIC OF) 0.5 04/15/2030	5.06
GERMANY (FEDERAL REPUBLIC OF) 0.1 04/15/2026	4.12
FRANCE (REPUBLIC OF) 0.7 07/25/2030	3.98
FRANCE (REPUBLIC OF) 0.25 07/25/2024	3.98
FRANCE (REPUBLIC OF) 3.15 07/25/2032	3.94
FRANCE (REPUBLIC OF) 1.8 07/25/2040	3.87
SPAIN (KINGDOM OF) 1 11/30/2030	3.66
ITALY (REPUBLIC OF) 2.35 09/15/2035	3.59
ITALY (REPUBLIC OF) 1.3 05/15/2028	3.44
<b>Total of Portfolio</b>	<b>41.51</b>

Holdings subject to change

### RATINGS



**Key Risks Continued:** Such bonds offer investors some protection against rising levels of inflation, since rising official inflation data automatically feeds through into coupon payments. However, Investors should be aware that inflation linked bonds may, under certain circumstances, offer a slightly lower coupon payment compared to other types of fixed interest securities. Also, given that these securities are not exposed to inflation rate risk, should inflation rates decrease, the value of an inflation linked bond may not increase in price as might be expected for some other sorts of bond. The fund(s) may invest in structured credit products such as asset backed securities ('ABS') which pool together mortgages and other debts into single or multiple series credit products which are then passed on to investors, normally in return for interest payments based on the cash flows from the underlying assets. These securities have similar characteristics to corporate bonds but carry greater risk as the details of the underlying loans is unknown, although loans with similar terms are typically packaged together. The stability of returns from ABS are not only dependent on changes in interest-rates but also changes in the repayments of the underlying loans as a result of changes in economic conditions or the circumstances of the holder of the loan. These securities can therefore be more sensitive to economic events, may be subject to severe price movements and can be more difficult and/or more expensive to sell in difficult markets.

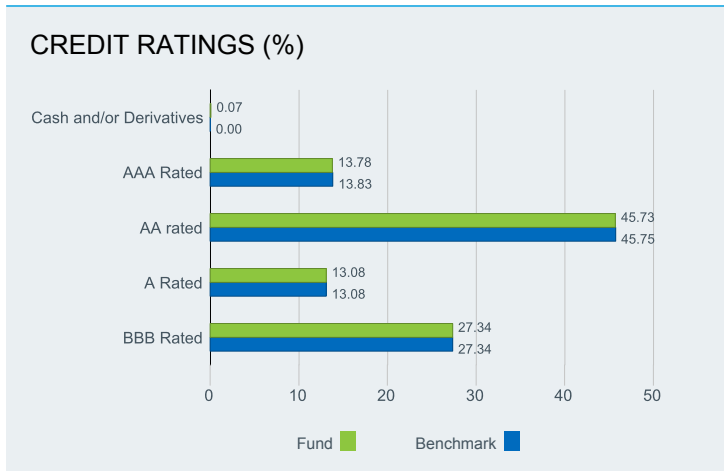
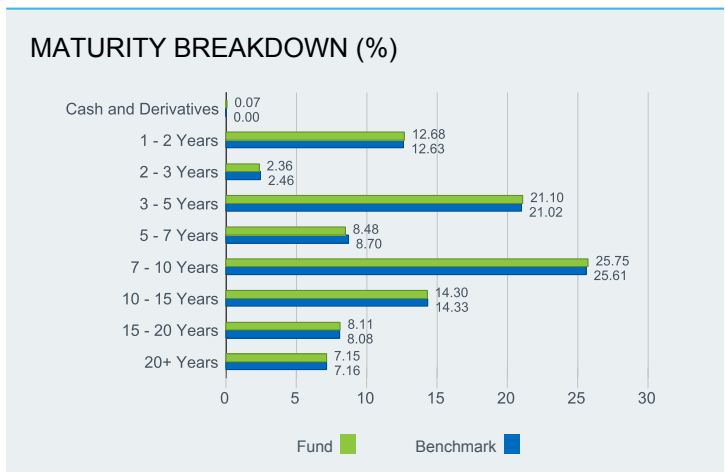
SECTOR BREAKDOWN (%)			
	Fund	Benchmark	Active
Treasury	99.93	100.00	-0.07
Cash and/or Derivatives	0.07	0.00	0.07

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.

PORTFOLIO CHARACTERISTICS	
Effective Duration (years)	8.05
Modified Duration	7.93
Yield to Worst (%)	0.61

FEES AND CHARGES	
Max Initial Charge	0.00%
Exit Fee	0.00%
Ongoing Charge	0.13%
Performance Fee	0.00%

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



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SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	A	<b>MSCI ESG Quality Score (0-10)</b>	5.79
<b>MSCI ESG Quality Score - Peer Percentile</b>	11.76%	<b>MSCI ESG % Coverage</b>	100.00%
<b>Fund Lipper Global Classification</b>	Bond EUR Inflation Linked	<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	-
<b>Funds in Peer Group</b>	51		

All data is from MSCI ESG Fund Ratings as of **06-Jan-2023**, based on holdings as of **31-Aug-2022**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

ESG GLOSSARY:

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

IMPORTANT INFORMATION:

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## GLOSSARY

**Market Capitalisation:** is the total value of the shares issued by a company which trades on the stock exchange.

**Ongoing Charge:** is a figure representing all annual charges and other payments taken from the fund.

**Quartile Rank:** categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

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## IMPORTANT INFORMATION:

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