



**iShares US Aggregate Bond UCITS ETF  
Hedged Euro (Distributing)  
iShares II plc**

**May 2024**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2024. All other data as at 07-Jun-2024.**

**This document is marketing material.** For Investors in the Denmark. 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 Share class seeks to track the performance of an index composed of US Dollar denominated investment grade government, government-related, corporate and securitised bonds.

**KEY BENEFITS**

1. Diversified exposure to the broad US Dollar denominated investment grade bond market
2. Direct investment in government, government-related, corporate and securitised bonds
3. Investment grade bond exposure

**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.
- Asset backed securities and mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets.
- 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 :** IE00093SKUY4

**Share Class Launch Date :** 21-Feb-2024

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.30%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 0.21 EUR

**KEY FACTS**

**Asset Class :** Fixed Income

**Benchmark :** Bloomberg US Aggregate Bond Index

**Fund Launch Date :** 13-Sep-2011

**Fund Base Currency :** USD

**Distribution Frequency :** Semi-Annual

**Net Assets of Fund (M) :** 4,733.75 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Sampled

**Issuing Company :** iShares II plc

**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Effective Duration :** 5.99 yrs

**Average Weighted Maturity :** 8.44 yrs

**Yield To Maturity :** 5.34

**Number of Holdings :** 9,144

**CALENDAR YEAR PERFORMANCE**

Returns not available as there is less than one year performance data.



**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**

Returns not available as there is less than one year performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

Returns not available as there is less than one year performance data.

**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 USD. 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 US Aggregate Bond UCITS ETF Hedged Euro (Distributing)  
 Benchmark      Bloomberg US Aggregate Bond Index

**Contact Us**

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# iShares US Aggregate Bond UCITS ETF

## Hedged Euro (Distributing)

### iShares II plc

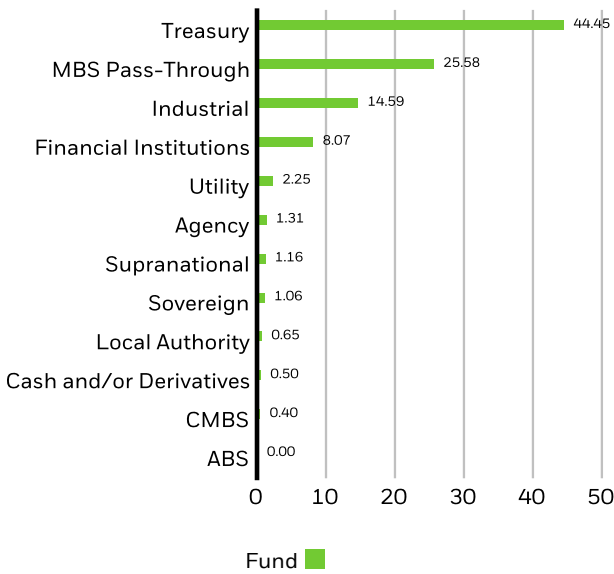


#### TOP ISSUERS

UNITED STATES TREASURY	44.45%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	11.77%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II	5.74%
FEDERAL HOME LOAN MORTGAGE CORPORATION	5.11%
UNIFORM MBS	2.96%
BANK OF AMERICA CORP	0.59%
JPMORGAN CHASE & CO	0.57%
MORGAN STANLEY	0.43%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.38%
WELLS FARGO & COMPANY	0.37%
<b>Total of Portfolio</b>	<b>72.37%</b>

Holdings subject to change

#### SECTOR BREAKDOWN (%)

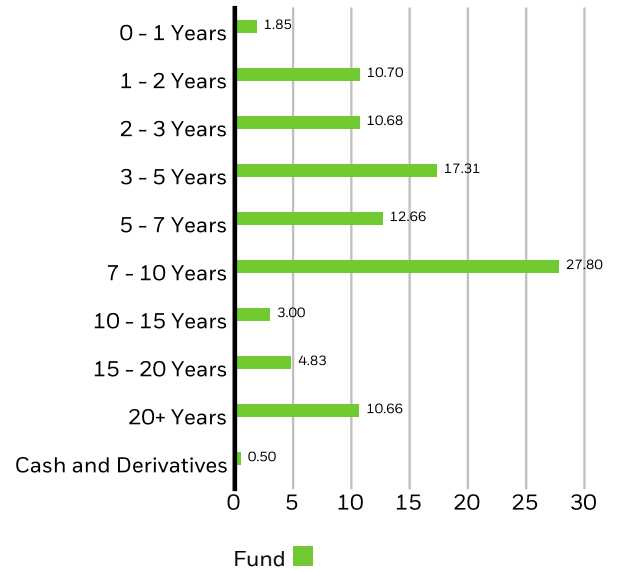


Allocations are subject to change. Source: BlackRock

#### TRADING INFORMATION

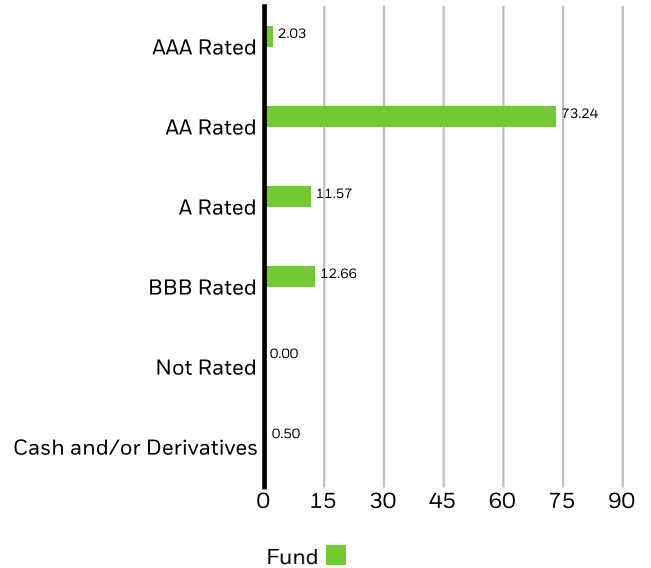
Exchange	Xetra
Ticker	CEBX
Bloomberg Ticker	CEBX GY
RIC	CEBX.DE
SEDOL	BRBKKF2
Listing Currency	EUR

#### 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.

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by BlackRock

#### 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 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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**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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The risk labelling system is based on the colours of a traffic light.

- Green: Investment products labelled green refer to those where the risk of losing the invested amount is considered very limited and where the product type is not difficult to understand. Examples include Danish government bonds, EU governments bond and Danish mortgage bonds.
- Yellow: Investment products labelled yellow refer to those where there is considered to be a risk of losing the entire or a part of the invested amount and where the product type is not difficult to understand. Examples include listed shares, corporate bonds and shares of UCITS funds.
- Red: Investment products labelled red refer to those where there is considered to be a risk of losing more than the invested amount or the product type is difficult to understand. Examples include unlisted shares, options, futures, swaps and structured bonds.

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