

## PASSIVE

# iShares Over 15 Years Corporate Index Fund Class D British Pound BlackRock Collective Investment Funds

**iShares**  
by BlackRock

**December 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2024. All other data as at 10-Jan-2025.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs 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 Markit iBoxx GBP Non-Gilts Over 15 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. The Fund will hold fixed income securities that are corporate bonds and will also hold non-corporate bonds.
- The benchmark index measures the performance of fixed income securities denominated in Sterling issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) but excludes gilts (i.e. bonds) issued by the UK government. These may include fixed income securities which pay income according to a fixed rate of interest and will be investment grade (i.e. meet a specified level of credit worthiness) at the time of inclusion in the benchmark index. They will have a time to maturity (i.e. the time they become due for repayment) of at least 15 years.

## 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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated 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.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- 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<sup>††</sup>:** Markit iBoxx GBP Non-Gilts Over 15 Years Index

**Asset Class:** Fixed Income

**Fund Launch Date:** 24-Sept-2018

**Share Class Launch Date:** 24-Sept-2018

**Share Class Currency:** GBP

**Use of Income:** Accumulating

**Net Assets of Fund (M):** 174.41 GBP

**Morningstar Category:** GBP Corporate Bond

**Domicile:** United Kingdom

**ISIN:** GBO0BFBFX327

**Management Company:** BlackRock Fund Managers Ltd

## FEES AND CHARGES

**Annual Management Fee:** 0.10%

**Ongoing Charge:** 0.12%

**Performance Fee:** 0.00%

## DEALING INFORMATION

**Dealing Frequency:** Daily, forward pricing basis

**Settlement:** Trade Date + 3 days

## PORTFOLIO CHARACTERISTICS

**Effective Duration:** 12.66 yrs

**Average Weighted Maturity:** 24.26 yrs

**Yield To Maturity:** 6.01%

**Standard Deviation (3y):** 16.79

**3y Beta:** 0.98

**Number of Holdings:** 218

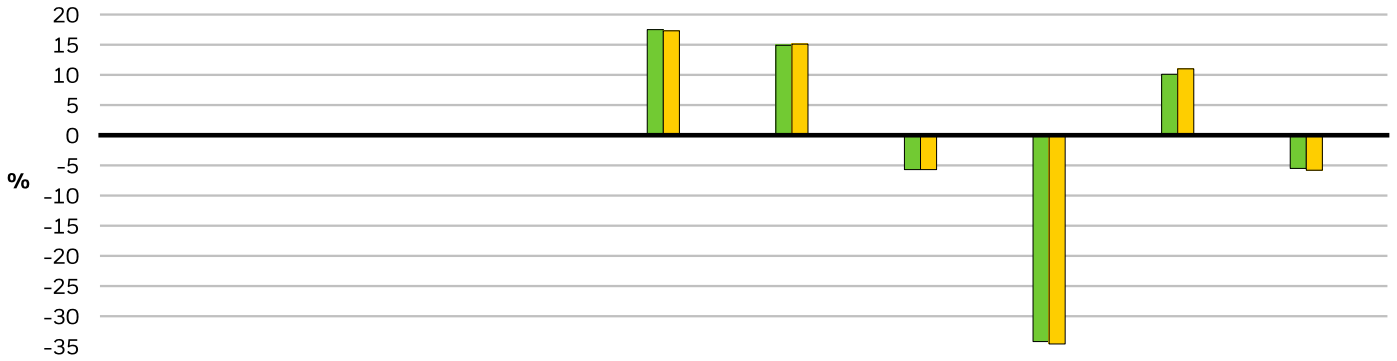
## PORTFOLIO MANAGER(S)

Divya Manek

**iShares Over 15 Years Corporate Index Fund**  
**Class D British Pound**  
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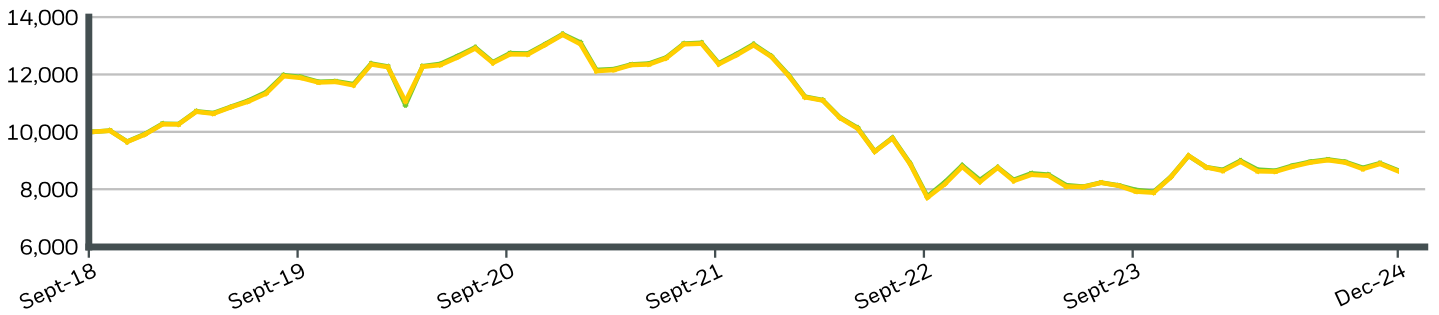


**CALENDAR YEAR PERFORMANCE**



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Share Class</b>	-	-	-	-	17.51	14.95	-5.71	-34.17	10.11	-5.49
<b>Target<sup>†1</sup></b>	-	-	-	-	17.32	15.14	-5.72	-34.57	11.03	-5.83

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



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-2.77	-3.28	-1.84	-5.49	-5.49	-11.84	-5.78	-2.22
<b>Target<sup>†1</sup></b>	-2.82	-3.32	-1.77	-5.83	-5.83	-11.88	-5.77	-2.27

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 Over 15 Years Corporate Index Fund Class D British Pound
- Target<sup>†1</sup> Markit iBoxx GBP Non-Gilts Over 15 Years Index

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# iShares Over 15 Years Corporate Index Fund

## Class D British Pound

### BlackRock Collective Investment Funds

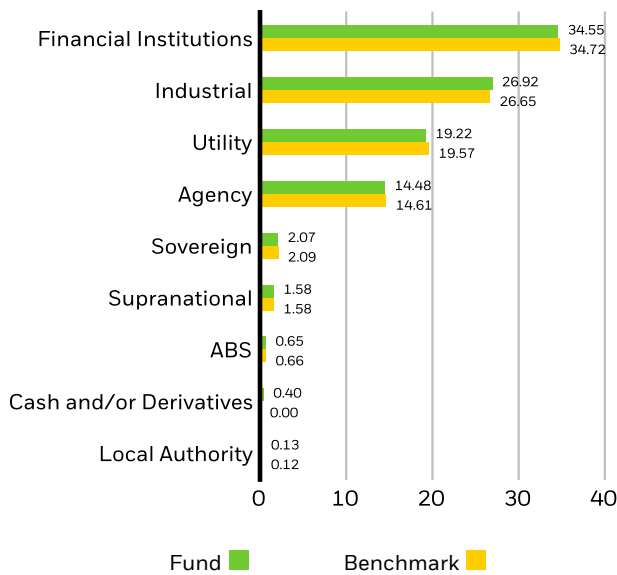


#### TOP 10 HOLDINGS (%)

ENEL FINANCE INTERNATIONAL SA MTN RegS 5.75 09/14/2040	1.75%
ELECTRICITE DE FRANCE SA MTN RegS 5.5 10/17/2041	1.68%
AT&T INC MTN 7 04/30/2040	1.55%
ELECTRICITE DE FRANCE SA MTN RegS 6 01/23/2114	1.50%
AT&T INC 4.875 06/01/2044	1.38%
LCR FINANCE PLC 5.1 03/07/2051	1.31%
THFC FUNDING NO 3 PLC MTN RegS 5.2 10/11/2045	1.24%
LLOYDS TSB BANK PLC MTN RegS 6.5 09/17/2040	1.22%
PFIZER INC RegS 2.735 06/15/2043	1.21%
GDF SUEZ MTN RegS 5 10/01/2060	1.17%

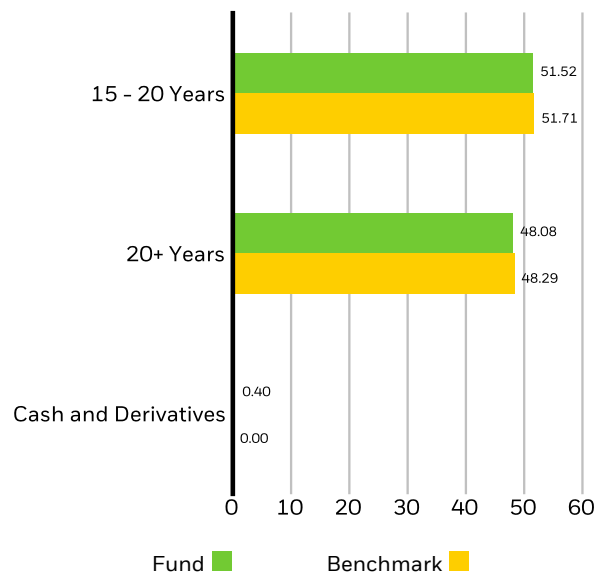
**Total of Portfolio** **14.01%**  
Holdings subject to change

#### SECTOR BREAKDOWN (%)



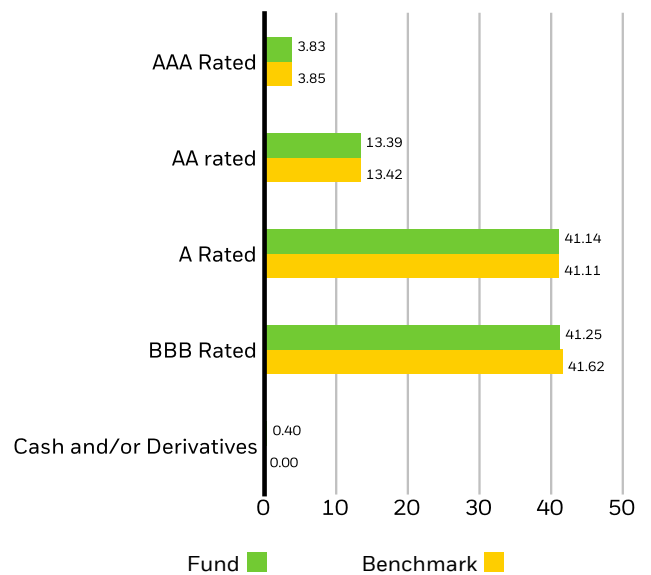
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

#### IMPORTANT INFORMATION:

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