



# iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF

## U.S. Dollar (Accumulating)

### iShares VI plc

**February 2025**

**Performance, Portfolio Breakdowns and Net Asset information as at: 28-Feb-2025. All other data as at 07-Mar-2025.**

**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 Fund seeks to track the performance of an index which offers indirect exposure to commodities through the use of a total return swap.

On 1st February 2022, the benchmark changed from Bloomberg Roll Select Commodity Total Return Index to Bloomberg Enhanced Roll Yield Total Return Index. The change will be reflected in the benchmark data.

### KEY BENEFITS

1. Indirect exposure to a portfolio of different commodity contracts from seven different sectors.
2. Aims to mitigate potential losses when closing a contract and opening a new one.
3. Use to gain potential diversification benefits alongside a traditional allocation of equities and bonds.

### 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.
- 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.
- The prices of commodities tend to experience greater variations than other asset classes (e.g. equities or fixed income securities). Investments in commodities are therefore potentially riskier than other types of investments.
- 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.
- The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements (i.e. counterparty risk) and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. If any swap counterparty fails to provide sufficient assets as security for amounts owed to the Fund, there might be an increased counterparty risk exposure at a given time.

### PRODUCT INFORMATION

**ISIN :** IE00BZ1NCS44

**Share Class Launch Date :** 28-Sept-2018

**Share Class Currency :** USD

**Total Expense Ratio :** 0.28%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 1,017.57 USD

### KEY FACTS

**Asset Class :** Commodity

**Benchmark :** Bloomberg Enhanced Roll Yield Total Return Index

**Fund Launch Date :** 28-Sept-2018

**Net Assets of Fund (M) :** 1,017.57 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Swap

**Issuing Company :** iShares VI plc

**Product Structure :** Synthetic

**ISA Eligibility :** Yes

**SIPP Available :** Yes

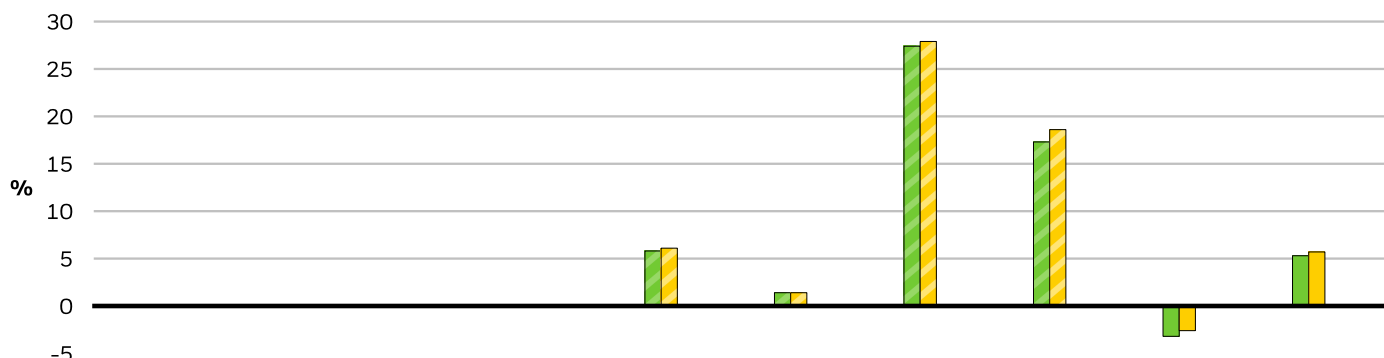
**UK Reporting Status :** Yes

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#### CALENDAR YEAR PERFORMANCE

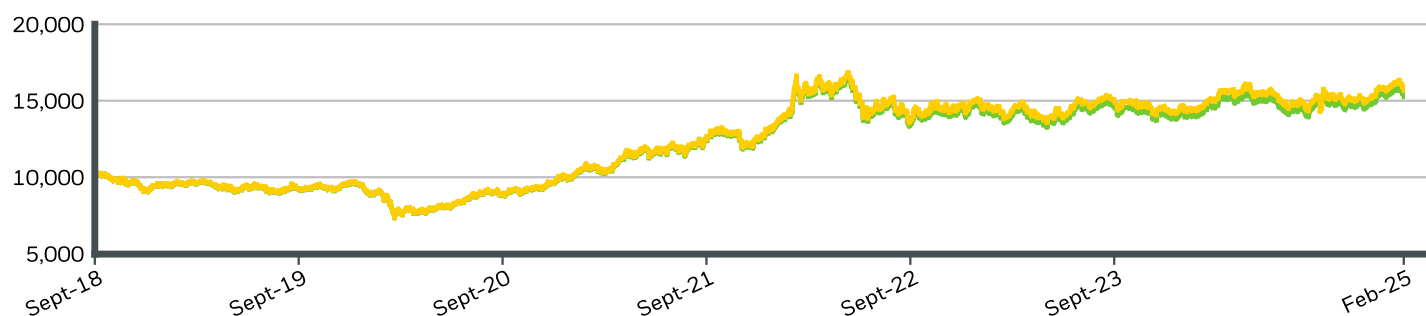


	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Share Class</b>	-	-	-	-	5.78	1.35	27.45	17.31	-3.19	5.34
<b>Benchmark</b>	-	-	-	-	6.09	1.44	27.93	18.56	-2.60	5.69

During this period performance was achieved under circumstances that no longer apply.

\*Prior to 1 February 2022, the Fund used a different benchmark which is reflected in the benchmark data.

#### GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-0.59	3.90	5.53	3.07	8.10	2.33	12.39	6.79
<b>Benchmark</b>	-0.52	3.94	5.71	3.16	8.38	3.00	12.90	7.24

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 USD, 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 Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF U.S. Dollar (Accumulating)  
■ Benchmark Bloomberg Enhanced Roll Yield Total Return Index

#### Contact Us

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**iShares**  
by BlackRock

## TOP 10 HOLDINGS (%)

TREASURY BILL	8.70%
TREASURY BILL	4.84%
TREASURY BILL	3.77%
TREASURY BILL	3.34%
TREASURY BILL	3.31%
TREASURY BILL	3.10%
USD CASH	2.92%
TREASURY BILL	2.45%
TREASURY BILL	2.44%
TREASURY BILL	2.44%
<b>Total of Portfolio</b>	<b>37.31%</b>

Holdings are subject to change.

## TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Bolsa Mexicana De Valores
Ticker	ROLL	ROLG	ROLL
Bloomberg Ticker	ROLL LN	ROLG LN	ROLLN MM
RIC	ISROLL.L	ISROLG.L	-
SEDOL	BF142Q5	BG5PZW8	BPG22N1
Listing Currency	USD	GBP	MXN

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## 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.

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Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at [www.ishares.com](http://www.ishares.com) or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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