

PASSIVE



iShares Global Infrastructure UCITS ETF

U.S. Dollar (Accumulating)

iShares II plc

iShares
by BlackRock

July 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2024. All other data as at 08-Aug-2024.

For Qualified Investors and Qualified Clients only.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of international infrastructure companies from both developed and emerging countries.

The index provider has decided to discontinue the Macquarie Global Infrastructure 100 index as of 22 May 2017, and as a result the Fund has decided to replace this index with the FTSE Global Core Infrastructure Index. The change will be reflected in the benchmark data.

KEY BENEFITS

1. Exposure to the largest and most liquid infrastructure companies across the globe
2. Access to infrastructure companies from both Emerging and Developed Markets
3. Gain exposure to the infrastructure sector

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:

- 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.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Investments in infrastructure securities are subject to environmental or sustainability concerns, taxes, government regulation, price, supply and competition.
- 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.

PRODUCT INFORMATION

ISIN : IE000CK5G8J7

Share Class Launch Date : 23-Feb-2023

Share Class Currency : USD

Total Expense Ratio : 0.65%

Use of Income : Accumulating

Net Assets of Share Class (M) : 30.63 USD

KEY FACTS

Asset Class : Equity

Benchmark : FTSE Global Core Infrastructure Index (USD)

Fund Launch Date : 20-Oct-2006

Net Assets of Fund (M) : 1,518.89 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares II plc

Product Structure : Physical

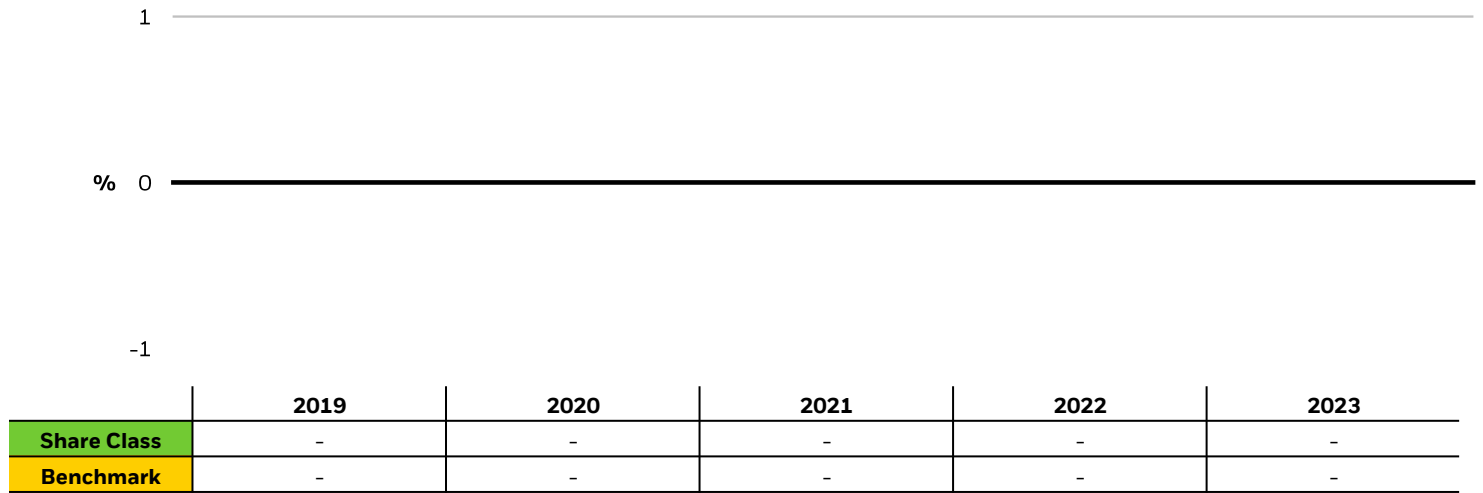
PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.16x

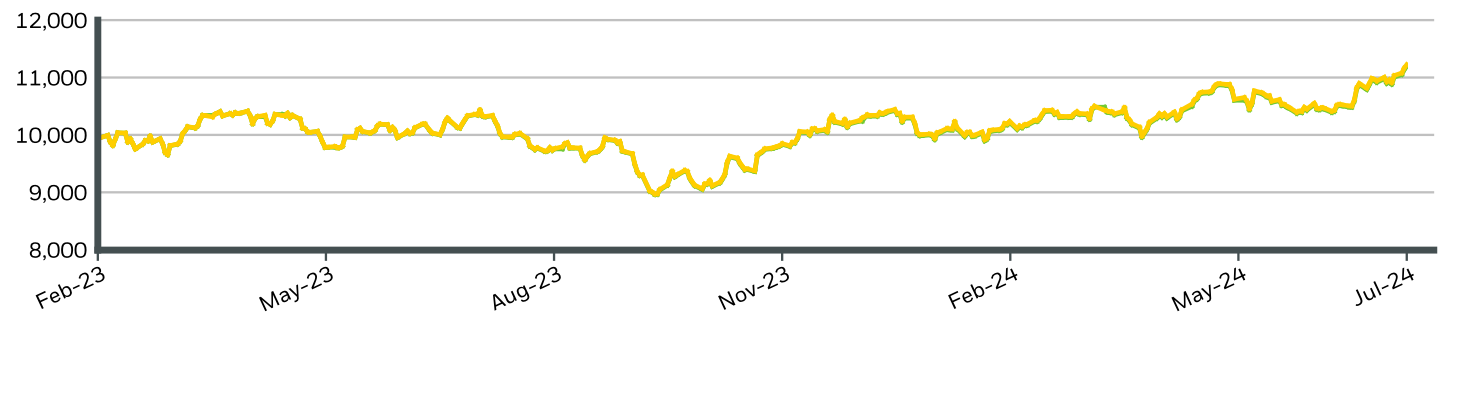
Price to Earnings Ratio : 17.52x

Number of Holdings : 258

CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	7.19	9.07	11.02	8.43	8.37	-	-	8.18
Benchmark	7.24	9.14	11.08	8.54	8.56	-	-	8.38

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 Global Infrastructure UCITS ETF U.S. Dollar (Accumulating)
■ Benchmark FTSE Global Core Infrastructure Index (USD)

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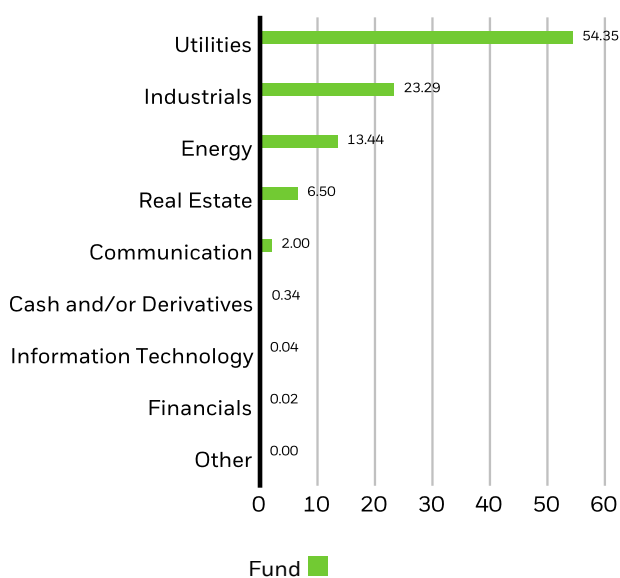
TOP 10 HOLDINGS (%)

NEXTERA ENERGY INC	5.83%
UNION PACIFIC CORP	5.59%
AMERICAN TOWER REIT CORP	3.82%
SOUTHERN	3.40%
DUKE ENERGY CORP	3.13%
ENBRIDGE INC	2.95%
CANADIAN PACIFIC KANSAS CITY LTD	2.91%
CSX CORP	2.54%
CANADIAN NATIONAL RAILWAY	2.42%
NATIONAL GRID PLC	2.27%

Total of Portfolio **34.86%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

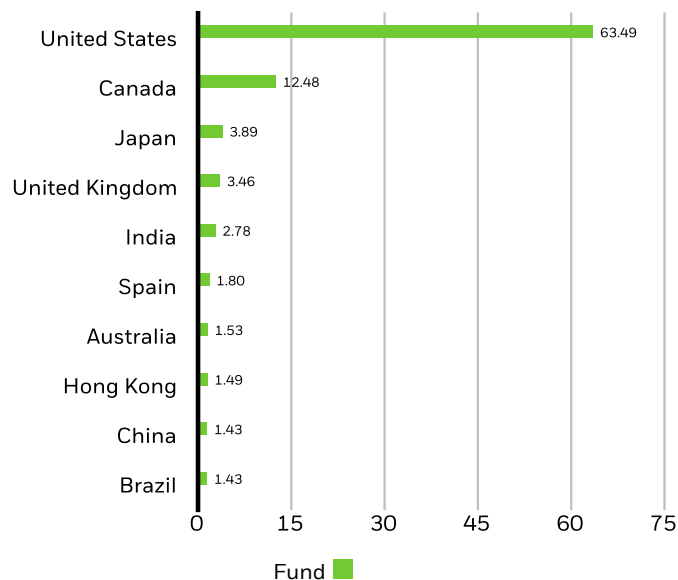


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Xetra	Bolsa Mexicana De Valores
Ticker	CBUX	CBUX
Bloomberg Ticker	CBUX GY	CBUXN MM
RIC	CBUX.DE	-
SEDOL	BQTZ041	BQC9040
VALOR	124827444	-
Listing Currency	EUR	MXN

GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

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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.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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