

PASSIVE

IT25MX

iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF

Hedged Peso Mexicano (Accumulating)

iShares V plc

iShares
by BlackRock

November 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Nov-2024. All other data as at 09-Dec-2024.

This document is marketing material. For Investors in Switzerland. 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. For Professional Clients and Qualified Investors only.

FUND OVERVIEW

The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of ICE 2025 Maturity US Treasury UCITS Index, the Fund's benchmark index.

KEY BENEFITS

1. The fund is denominated in US Dollar.
2. Provides exposure to the performance of US Treasury notes and bonds with maturities between 1 January 2025 and 15 December 2025, inclusive.
3. It is a term of investment in the Fund that Shareholders on 31/12/2025 will have their shares redeemed without further notice or shareholder approval on 01/01/2026.

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.
- 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.
- Defined Term Fund: The Fund may be more concentrated in certain industries or sectors than a fund that tracks a broader index. The composition and risk and reward profile of the Fund will be different during its last year as the corporate bonds mature. The Fund may not be suitable for new investment in its final year or in the period approaching its final year.

PRODUCT INFORMATION

ISIN : IE000YT72Y94

Share Class Launch Date : 20-Nov-2023

Share Class Currency : MXN

Total Expense Ratio : 0.13%

Use of Income : Accumulating

Net Assets of Share Class (M) : 51.89 MXN

KEY FACTS

Asset Class : Fixed Income

Benchmark : ICE 2025 Maturity US Treasury UCITS Index

Fund Launch Date : 06-Sep-2023

Fund Base Currency : USD

Net Assets of Fund (M) : 64.06 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Sampled

Issuing Company : iShares V plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 0.59 yrs

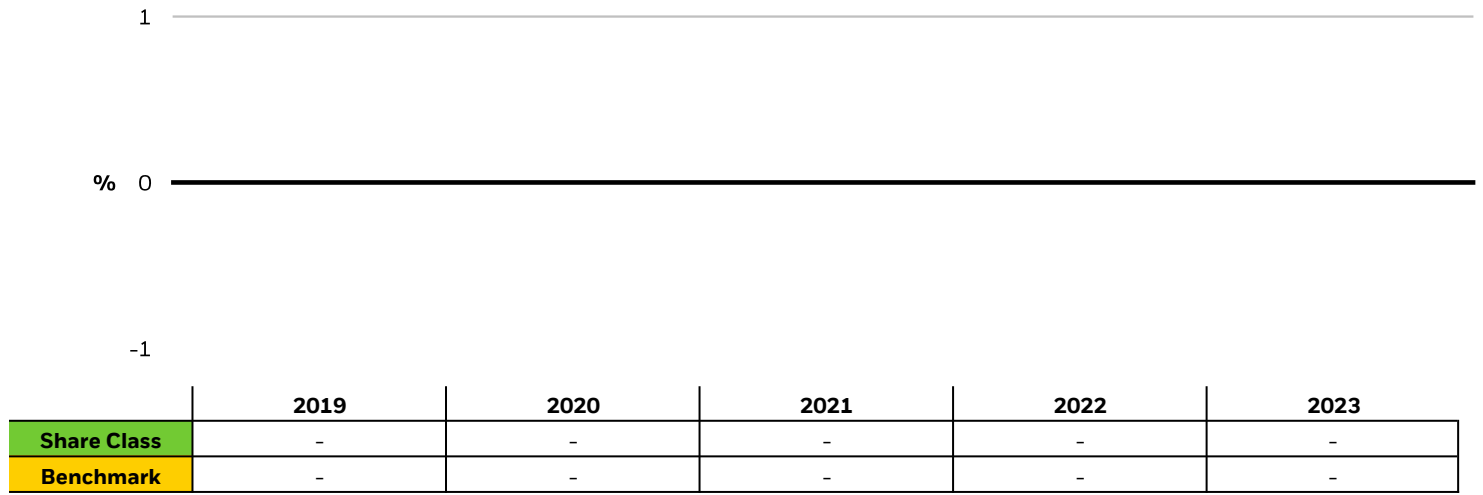
Effective Duration : 0.57 yrs

Yield To Maturity : 4.42

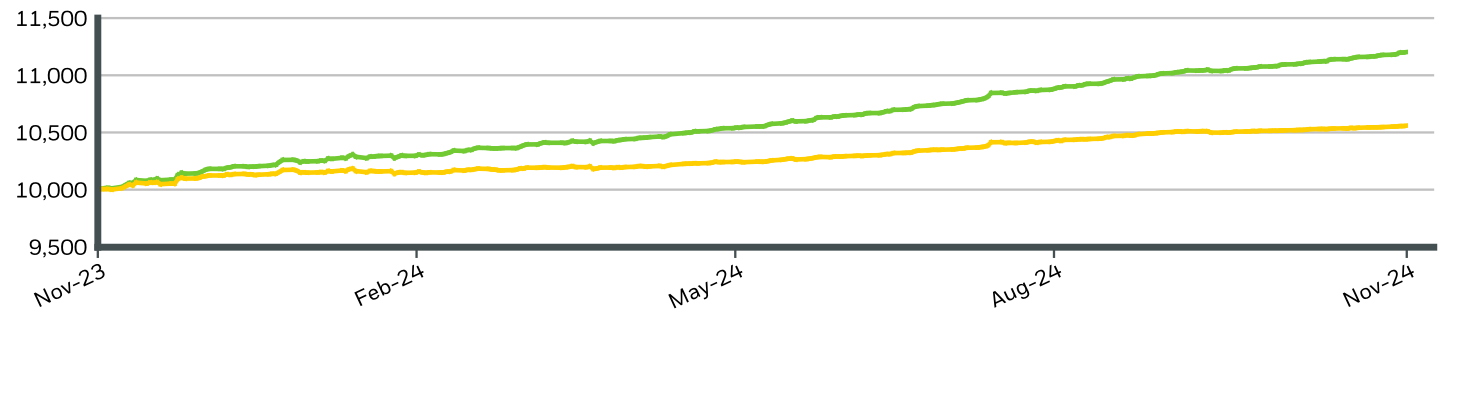
Number of Holdings : 49

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CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 MXN SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.82	2.54	5.94	9.79	11.37	-	-	11.69
Benchmark	0.35	1.12	2.98	4.18	5.21	-	-	5.45

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 MXN, 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 iBonds Dec 2025 Term \$ Treasury UCITS ETF Hedged Peso Mexicano (Accumulating)
 ■ Benchmark ICE 2025 Maturity US Treasury UCITS Index

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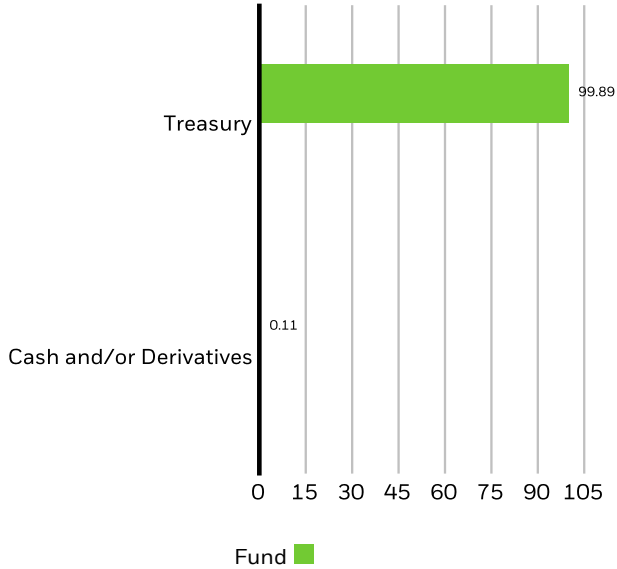
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TOP ISSUERS

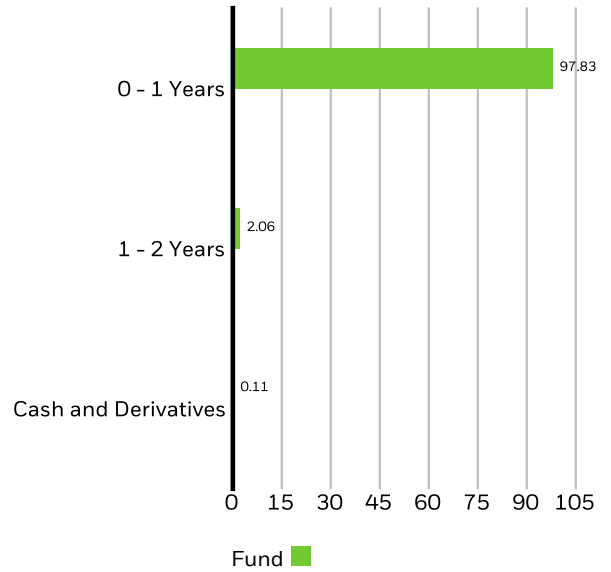
UNITED STATES TREASURY	99.89%
Total of Portfolio	99.89%
Holdings subject to change	

SECTOR BREAKDOWN (%)



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

MATURITY BREAKDOWN (%)

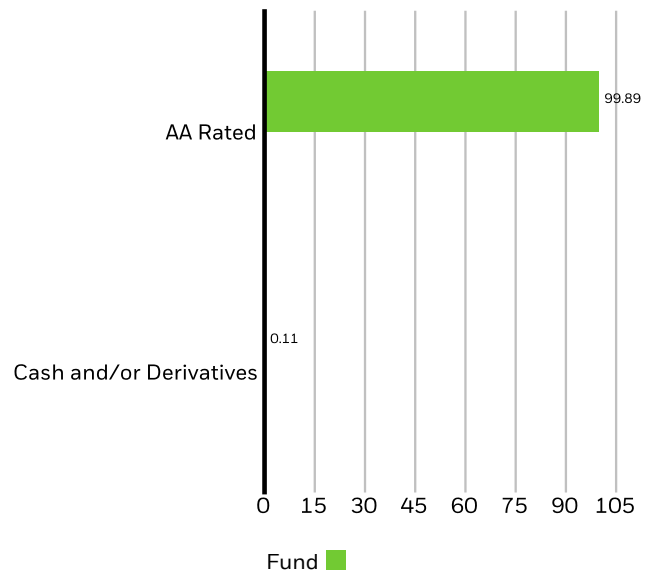


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Cboe Europe	Bolsa Institucional de Valores
Ticker	IT25MX	IT25MX
Bloomberg Ticker	IT25MX IX	IT25MXN MM
RIC	IT25MX.CHI	IT25MXN.BIV
SEDOL	BQTXJGO	BSNSFS9
VALOR	130270261	-
Listing Currency	MXN	MXN

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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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.

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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