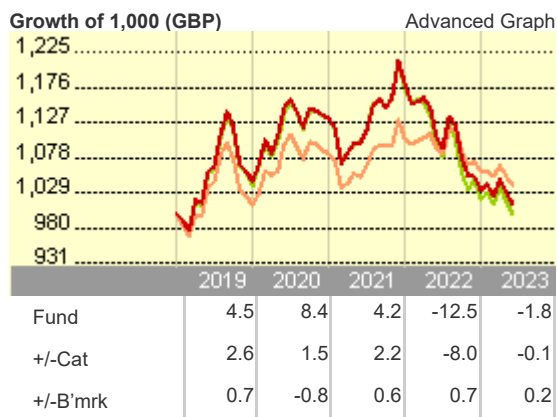


iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc) (GBP) | SGIL

Performance History

31/05/2023



Category: Global Inflation-Linked Bond

Category Benchmark: Bloomberg Gbl Infl Linked T...

Key Stats

Closing Price 22/06/2023	GBX 11972.00
Day Change	-0.19%
Morningstar Category™	Global Inflation-Linked Bond
Volume	621
Exchange	LONDON STOCK EXCHANGE, THE
ISIN	IE00B3B8PX14
Fund Size (Mil) 21/06/2023	USD 1273.76
Share Class Size (Mil) 21/06/2023	USD 677.87
Ongoing Charge 27/01/2023	0.20%

* This rating and report were issued for a different share class of this fund. The performance and fee structure of this class may vary from that referenced.

Morningstar Research

[Click here to read this analyst report on the underlying fund.](#)

Sustainability (i)

Sustainability Rating

Corporate Sustainability Contribution

0%

Sovereign Sustainability Contribution

100%

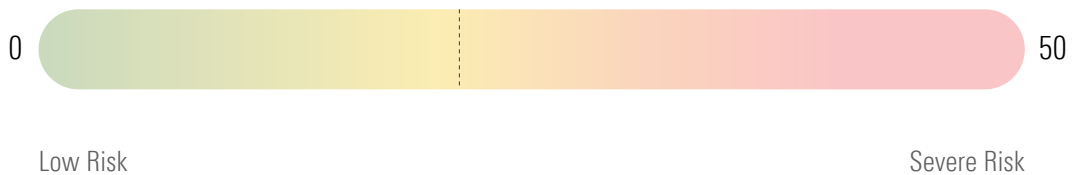
Number of Investments in Global Category

1,969

Sustainable Investment

No

Corporate Sustainability Score ■ Global Category Average (Historical)



Sovereign Sustainability Score ● Historical ○ Current ■ Global Category Average (Historical)



Corporate ESG Pillars (lower scores = lower risk)

— Environmental — Social — Governance — Unallocated

Global Category: Global Fixed Income | Portfolio as of 30 Apr 2023. Sustainability provides issuer-level ESG Risk analysis used in the calculation of Morningstar's Sustainability Score. Sustainable Investment

Mandate information is derived from the fund prospectus.

Investment Objective: iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc) (GBP) | SGIL

The investment objective of this Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Bloomberg World Government Inflation-Linked Bond Index.

Returns		Management	
Trailing Returns (GBP)	22/06/2023	Manager Name	Start Date
YTD	-3.15	Not Disclosed	01/08/2008
3 Years Annualised	-4.57	Inception Date	01/08/2008
5 Years Annualised	0.28		
10 Years Annualised	2.71		
<hr/>			
12 Month Yield	-		

Category Benchmark

Fund Benchmark	Morningstar Benchmark
Bloomberg Wld Govt Infl Lkd FRGN TR USD	Bloomberg Gbl Infl Linked TR USD

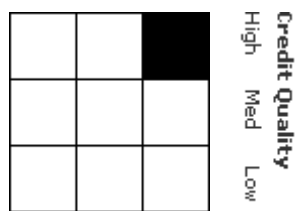
Portfolio Profile for iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc) (GBP) | SGIL

20/06/2023

Top 5 Holdings	%	Fixed Income	
United States Treasury Notes 0.625%	1.69	Effective Maturity	9.93
United States Treasury Notes 0.25%	1.68	Effective Duration	9.17
United States Treasury Notes 0.125%	1.61		
United States Treasury Notes 0.375%	1.55		
United States Treasury Notes 0.625%	1.53		

Morningstar Style Box®

Fixed Income Style



Low Med High

Interest Rate Sensitivity

Growth Of 1000 (GBP)

31/05/2023

Fund: iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc) (GBP) | SGIL

Category: Global Inflation-Linked Bond

Category Index: Bloomberg Gbl Infl Linked TR USD



Annual Returns (GBP)

31/05/2023

	2016	2017	2018	2019	2020	2021	2022	31/05
Price Return	25.05	-1.38	1.56	4.53	8.42	4.21	-12.55	-1.78
+/- Category	2.82	0.53	-0.73	2.62	1.49	2.16	-8.01	-0.08
+/- Category Index	1.11	-0.64	-0.29	0.66	-0.77	0.57	0.69	0.24
% Rank in Category	23	42	69	31	43	51	77	-

Trailing Returns (GBP)

22/06/2023

	Total Returns	+/- Category	+/- Category Index
1 Day	-0.19	-0.27	-0.22
1 Week	0.22	-0.23	-0.47
1 Month	-1.19	0.30	-0.54
3 Months	-3.88	-0.20	-0.07
6 Months	-3.88	-0.86	-0.92
YTD	-3.15	-0.11	-0.33
1 Year	-7.59	-2.95	-1.20
3 Years Annualised	-4.57	-1.90	0.12
5 Years Annualised	0.28	-0.97	0.09
10 Years Annualised	2.71	0.34	-0.04

Category: Global Inflation-Linked Bond

Category Index: Bloomberg Gbl Infl Linked TR USD

Quarterly Returns (GBP)

31/05/2023

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2023	1.44	-	-	-
2022	-1.65	-6.05	-1.35	-4.07
2021	-4.21	2.81	2.90	2.84
2020	3.77	6.84	-1.03	-1.19
2019	1.89	4.69	5.09	-6.75
2018	-2.14	3.07	-0.62	1.31

Morningstar Rating™(Relative to Category)

31/05/2023

	Morningstar Return	Morningstar Risk	Morningstar Rating™
3-Year	Below Average	Average	★★
5-Year	Below Average	Average	★★
10-Year	Average	Average	★★★
Overall	Average	Average	★★★

Category : Global Inflation-Linked Bond

[Click here to see our Methodology](#)

Volatility Measurements

31/05/2023

3-Yr Std Dev	7.29 %	3-Yr Sharpe Ratio	-0.66
3-Yr Mean Return	-3.79 %		

Modern Portfolio Statistics

31/05/2023

-

		Standard Index	Best Fit Index
		Bloomberg Gbl Infl Linked TR USD	
3-Yr Beta		0.36	-
3-Yr Alpha		-3.49	-

Fixed Income Style

31/05/2023

Morningstar Style Box®

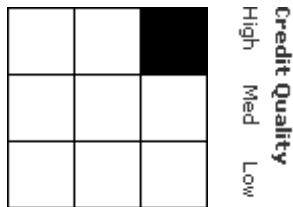
Fixed Income Style

Size

Total Market Value (Mil)

Rel to Cat

USD 1265



Low Med High

Interest Rate Sensitivity

Maturity Distribution

	%
1 to 3	20.91
3 to 5	18.56
5 to 7	12.31
7 to 10	17.45
10 to 15	6.28
15 to 20	8.38
20 to 30	12.49
Over 30	3.62

Effective Maturity 9.93

Effective Duration 9.17

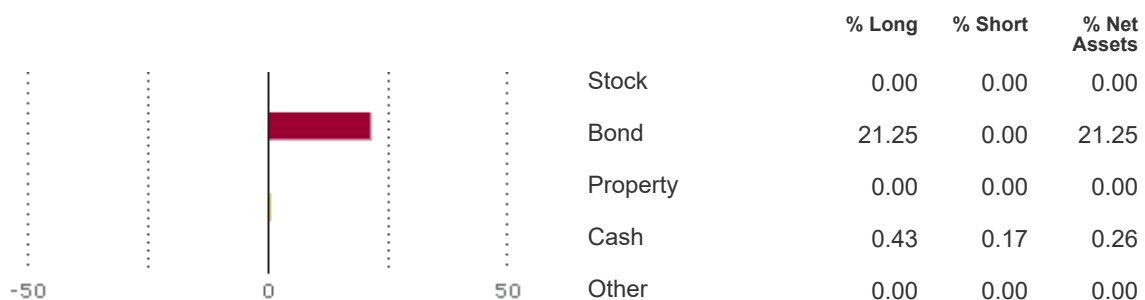
Credit Quality Breakdown

	%		%
AAA	59.60	BB	0.00
AA	29.57	B	0.00
A	5.30	Below B	0.00
BBB	5.53	Not Rated	0.00

Category: Global Inflation-Linked Bond

Asset Allocation

20/06/2023



Top 10 Holdings

20/06/2023

Portfolio NEW

Total Number of Equity Holdings	0
Total Number of Bond Holdings	154
Assets in Top 10 Holdings	15.52

Name	Sector	Country	% of Assets
⊕ United States Treasury Notes 0.625%	—	United States	1.69
⊕ United States Treasury Notes 0.25%	—	United States	1.68
⊕ United States Treasury Notes 0.125%	—	United States	1.61
⊕ United States Treasury Notes 0.375%	—	United States	1.55
⊕ United States Treasury Notes 0.625%	—	United States	1.53
⊕ United States Treasury Notes 1.125%	—	United States	1.51
⊕ United States Treasury Notes 0.5%	—	United States	1.51
⊕ United States Treasury Notes 0.375%	—	United States	1.50
⊕ United States Treasury Bonds 2.375%	—	United States	1.48
⊕ United States Treasury Notes 0.125%	—	United States	1.47

⊕ Increase ⊖ Decrease ✨ New since last portfolio

Category: Global Inflation-Linked Bond

Management

Name of Company	BlackRock Asset Management Ireland - ETF	Domicile	Ireland
Phone	-	Legal Structure	Open Ended Investment Company
Website	www.blackrock.com	UCITS	Yes
Address	1st Floor Dublin D04 YW83 Ireland	Inception Date	01/08/2008
		Fund Advisor(s)	BlackRock Advisors (UK) Limited

Fund Manager Not Disclosed

Manager Start Date 01/08/2008

Fees and Expenses

Sales Charges (Maximum)		Annual Charges	
Max Initial Charge	n/a	Max Annual Management Charge	0.20%
Max Exit Charge	n/a	Ongoing Charge	0.20%

Purchase Details

Minimum Investments

Initial	-
Additional	-
Savings	-

Tax Free Savings Schemes

ISAs	No
------	----