PASSIVE

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# iShares Diversified Commodity Swap UCITS ETF

## U.S. Dollar (Accumulating)

### iShares VI plc

iShares by BlackRock

January 2025

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jan-2025. All other data as at 06-Feb-2025.**

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## 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.

## KEY BENEFITS

1. **Indirect exposure to a portfolio of different commodity contracts from seven different sectors**:Indirect exposure to a portfolio of different commodity contracts from seven different sectors
2. **Low-cost access to a broad array of commodities through a single total return swap**: Use to gain potential diversification benefits alongside a traditional allocation of equities and bonds
3. Low-cost access to a broad array of commodities through a single total return swap

## RISK INDICATOR

**Lower Risk**
Potentially Lower Rewards

**Higher Risk**
Potentially Higher Rewards

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

**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.
- 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 :** IE00BDFL4P12
**Share Class Launch Date :** 18-Jul-2017
**Share Class Currency :** USD
**Total Expense Ratio :** 0.19%
**Use of Income :** Accumulating
**Net Assets of Share Class (M) :** 1,274.45 USD

## KEY FACTS

**Asset Class :** Commodity
**Benchmark :** Bloomberg Commodity (Total Return Index)
**Fund Launch Date :** 18-Jul-2017
**Net Assets of Fund (M) :** 1,274.45 USD
**SFDR Classification :** Other
**Domicile :** Ireland
**Methodology :** Swap
**Issuing Company :** iShares VI plc
**Product Structure :** Synthetic

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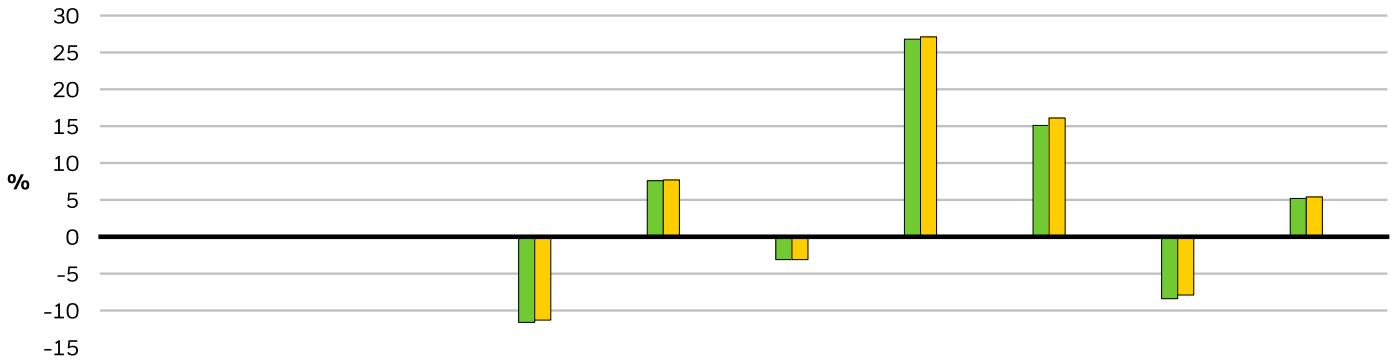
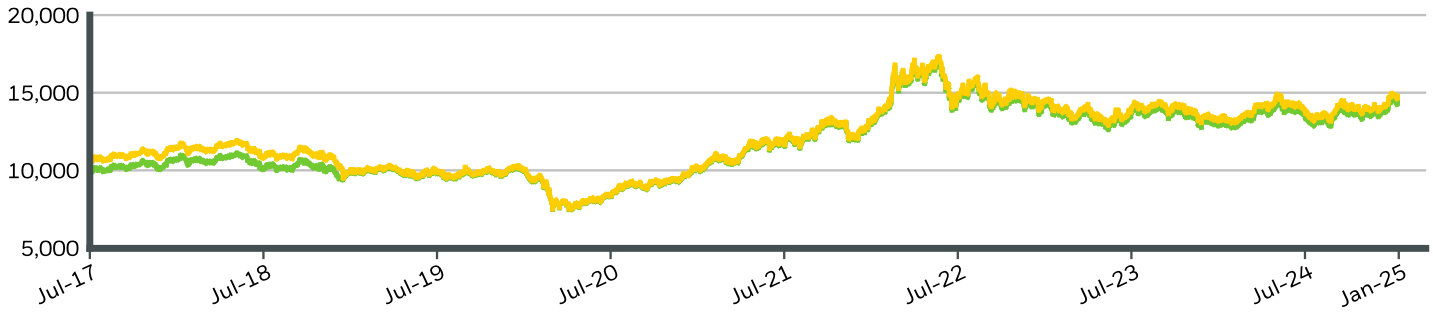
## CALENDAR YEAR PERFORMANCE




| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Share Class** | - | - | - | -11.63 | 7.61 | -3.11 | 26.76 | 15.08 | -8.36 | 5.22 |
| **Benchmark** | - | - | - | -11.25 | 7.69 | -3.12 | 27.11 | 16.09 | -7.91 | 5.38 |

## 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** | 3.95 | 5.52 | 8.58 | 3.95 | 8.97 | 2.00 | 8.86 | 4.89 |
| **Benchmark** | 3.95 | 5.44 | 8.57 | 3.95 | 9.11 | 2.49 | 9.25 | 5.24 |

**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 Diversified Commodity Swap UCITS ETF U.S. Dollar (Accumulating)

Benchmark Bloomberg Commodity (Total Return Index)

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### iShares VI plc

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| TOP 10 HOLDINGS (%) | |
|---|---|
| TREASURY BILL | 5.16% |
| TREASURY BILL | 4.75% |
| TREASURY BILL | 3.94% |
| TREASURY BILL | 3.92% |
| TREASURY BILL | 3.86% |
| TREASURY BILL | 3.16% |
| TREASURY BILL | 2.72% |
| TREASURY BILL | 1.96% |
| TREASURY BILL | 1.95% |
| NATIXIS (NEW YORK BRANCH) | 1.65% |
| **Total of Portfolio** | **33.07%** |

Holdings are subject to change.

**TRADING INFORMATION**

| Exchange | Berne Stock Exchange | London Stock Exchange | Xetra |
|---|---|---|---|
| Ticker | ICOM | ICOM | SXRS |
| Bloomberg Ticker | ICOM BW | ICOM | SXRS GY |
| RIC | ICOM.BN | ICOM.L | SXRS.DE |
| SEDOL | BMT9TK4 | BDFL4P1 | BD1MLL3 |
| VALOR | 36082553 | 36082553 | 36082553 |
| Listing Currency | USD | USD | EUR |

This product is also listed on: Bolsa Mexicana De Valores

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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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