

May 2025

**Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2025. All other data as at 05-Jun-2025.**

**This document is marketing material.** For Investors in Luxembourg, Investors should read the KIID/PRIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

## 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):** 42.81 USD

## KEY FACTS

**Asset Class : Equity**

**Benchmark:** FTSE Global Core Infrastructure Index (USD)

**Fund Launch Date :** 20-Oct-2006

**Net Assets of Fund (M): 1.762.61 USD**

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares II plc

### Product Structure : Physical

## PORTFOLIO CHARACTERISTICS

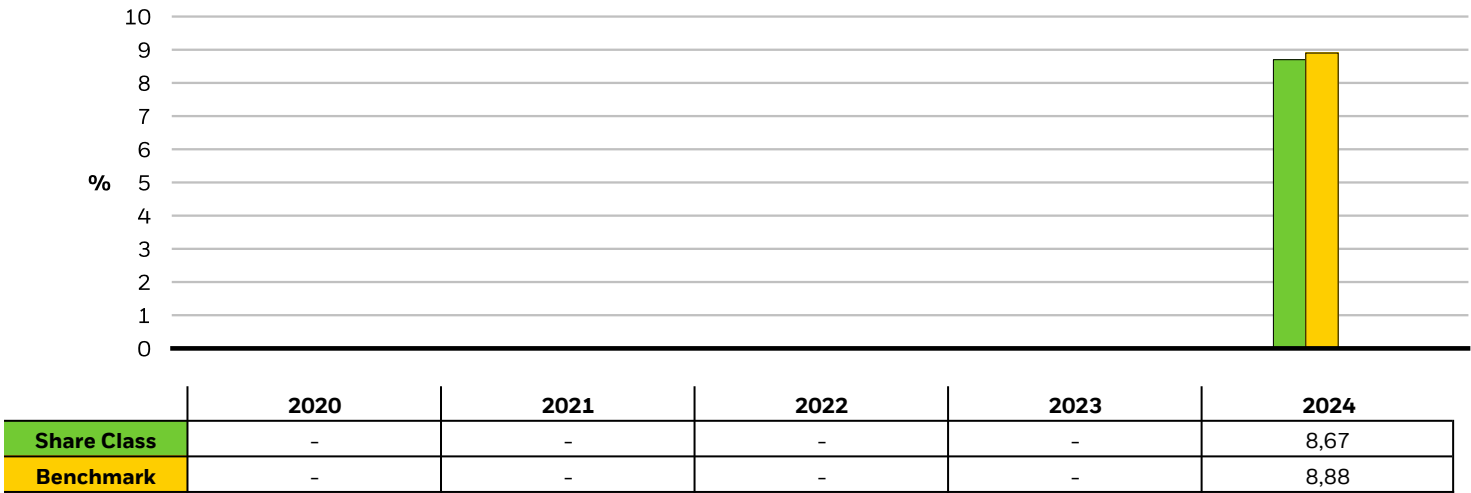
**Price to Book Ratio : 2.04x****Price to Earnings Ratio : 18.22x**

Number of Holdings : 262

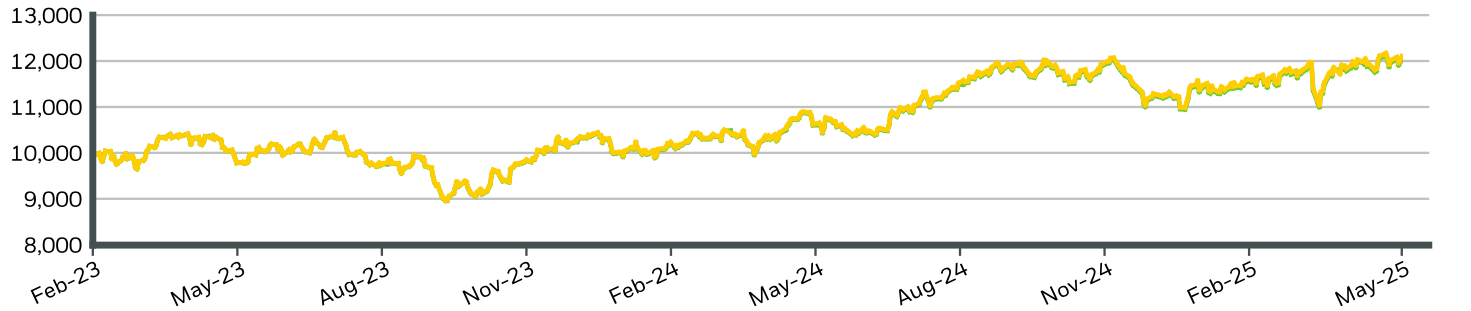
iShares Global Infrastructure UCITS ETF  
U.S. Dollar (Accumulating)  
iShares II plc



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	1,19	3,76	0,23	7,44	12,17	-	-	8,59
Benchmark	1,16	3,80	0,32	7,51	12,43	-	-	8,78

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)

**iShares II plc**

NEXTERA ENERGY INC	5,05%
UNION PACIFIC CORP	4,69%
ENBRIDGE INC	3,52%
AMERICAN TOWER REIT CORP	3,48%
SOUTHERN	3,42%
DUKE ENERGY CORP	3,16%
CANADIAN PACIFIC KANSAS CITY LTD	2,65%
WILLIAMS INC	2,55%
NATIONAL GRID PLC	2,39%
CSX CORP	2,12%

**Total of Portfolio**  
Holdings are subject to change.

Sector	Percentage
Utilities	54.52
Industrials	21.14
Energy	15.61
Real Estate	5.88
Communication	1.92
Cash and/or Derivatives	0.84
Information Technology	0.08
Financials	0.02
Other	0.00

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

Country	Fund
United States	62,39
Canada	13,08
Other	7,03
United Kingdom	3,76
Japan	3,54
India	2,22
Spain	2,00
China	1,55
Brazil	1,50
Australia	1,50
Hong Kong	1,43

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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

Exchange	Xetra
Ticker	CBUX
Bloomberg Ticker	CBUX GY
RIC	CBUX.DE
SEDOL	BQTZ041
Listing Currency	EUR

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# iShares Global Infrastructure UCITS ETF

## U.S. Dollar (Accumulating)

### iShares II plc



#### 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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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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