

PASSIVE

EXHD

iShares eb.rexx® Government Germany  
5.5-10.5yr UCITS ETF (DE)  
Euro (Distributing)  
Germany iShares

iShares  
by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 03-Jul-2026.  
This document is marketing material. For Investors in Luxembourg. 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.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of German government bonds.

KEY BENEFITS

- 1. Targeted exposure to medium-term German government bonds
- 2. Direct investment in government bonds
- 3. Single country government bond exposure

RISK INDICATOR



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.
- 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.
- 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 Fund 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.

Product Information

ISIN : DE0006289499  
Share Class Launch Date : 11-Jun-2003  
Share Class Currency : EUR  
Total Expense Ratio : 0,16%  
Use of Income : Distributing  
Net Assets of Share Class (M) : 390,41 EUR

KEY FACTS

Asset Class : Fixed Income  
Benchmark : Eb REXX Government Germany 5.5-10.5 Close  
Fund Launch Date : 11-Jun-2003  
Distribution Frequency : Up to 4x per year  
Net Assets of Fund (M) : 390,41 EUR  
SFDR Classification : Other  
Domicile : Germany  
Methodology : Sampled  
Issuing Company : BlackRock Asset Management Deutschland AG  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

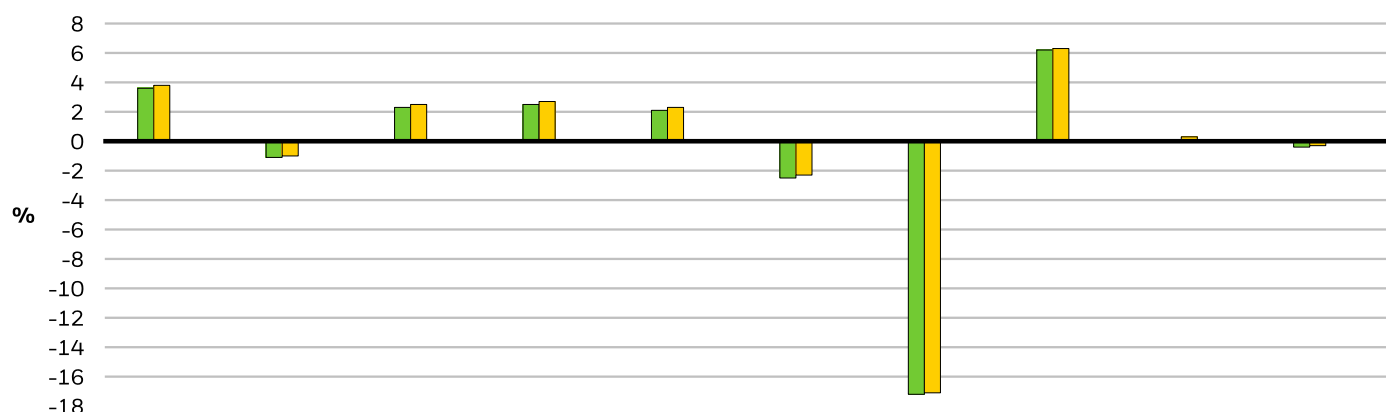
Average Weighted Maturity : 7,84 yrs  
Effective Duration : 7,07 yrs  
Standard Deviation (3y) : 4,94%  
3y Beta : 1,00  
12m Trailing Yield : 1,80%  
Yield to Worst : 2,76  
Number of Holdings : 15

Please refer to the Glossary for more details.

# iShares eb.rexx<sup>®</sup> Government Germany 5.5-10.5yr UCITS ETF (DE) Euro (Distributing) Germany iShares

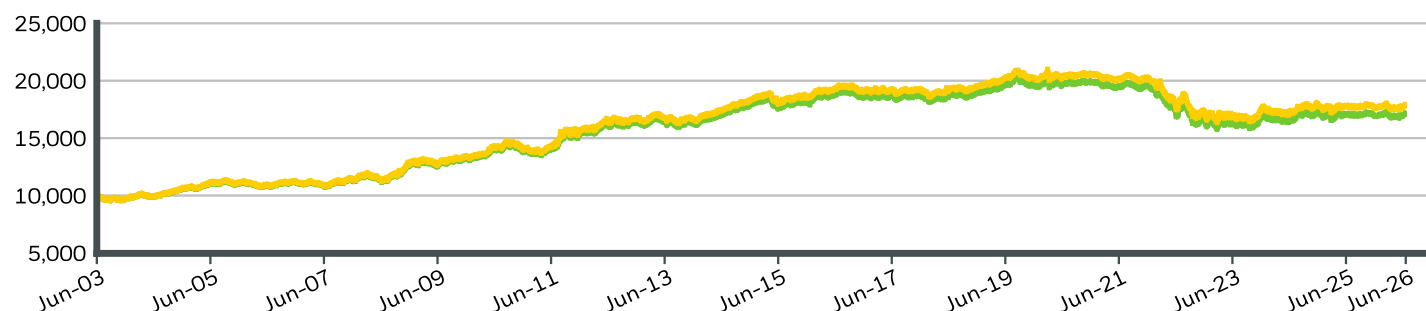
**iShares**  
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## CALENDAR YEAR PERFORMANCE



|             | 2016 | 2017  | 2018 | 2019 | 2020 | 2021  | 2022   | 2023 | 2024 | 2025  |
|-------------|------|-------|------|------|------|-------|--------|------|------|-------|
| Share Class | 3,65 | -1,10 | 2,30 | 2,54 | 2,12 | -2,49 | -17,21 | 6,19 | 0,12 | -0,44 |
| Benchmark   | 3,83 | -0,96 | 2,47 | 2,71 | 2,27 | -2,33 | -17,07 | 6,35 | 0,29 | -0,31 |

## GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



## CUMULATIVE & ANNUALISED PERFORMANCE

|             | CUMULATIVE (%) |      |      |      |      | ANNUALISED (% p.a.) |       |                 |
|-------------|----------------|------|------|------|------|---------------------|-------|-----------------|
|             | 1m             | 3m   | 6m   | YTD  | 1y   | 3y                  | 5y    | Since Inception |
| Share Class | 0,61           | 1,77 | 1,17 | 1,17 | 0,73 | 1,77                | -2,51 | 2,37            |
| Benchmark   | 0,63           | 1,81 | 1,27 | 1,27 | 0,88 | 1,93                | -2,35 | 2,56            |

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 EUR, hedged share class benchmark performance is displayed in EUR. 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 eb.rexx<sup>®</sup> Government Germany 5.5-10.5yr UCITS ETF (DE) Euro (Distributing)  
■ Benchmark Eb REXX Government Germany 5.5-10.5 Close

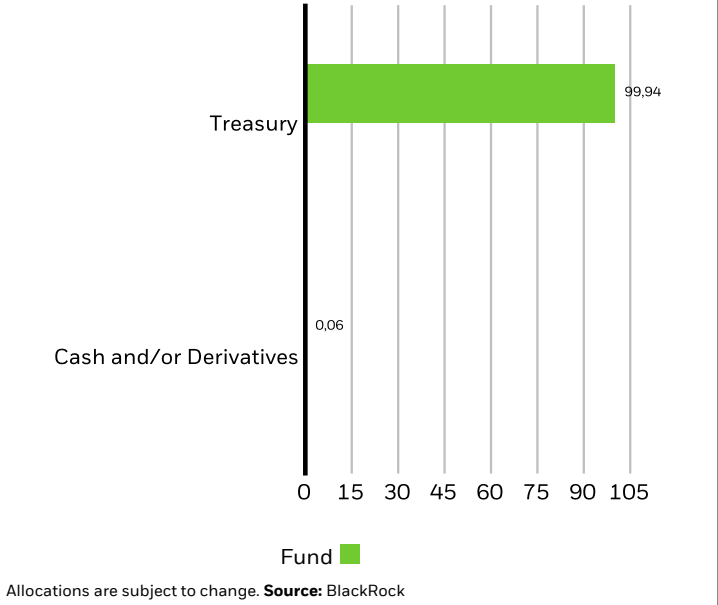
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TOP ISSUERS

|                               |        |
|-------------------------------|--------|
| GERMANY (FEDERAL REPUBLIC OF) | 99,94% |
| Total of Portfolio            | 99,94% |
| Holdings subject to change.   |        |

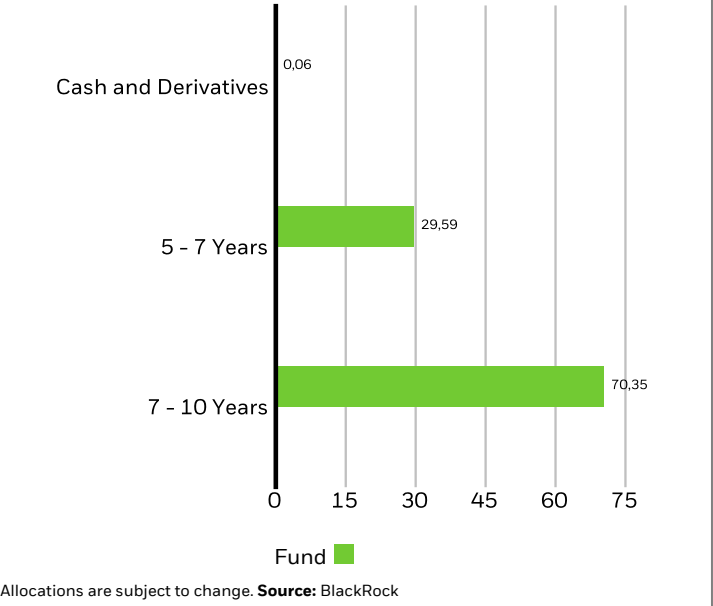
SECTOR BREAKDOWN (%)



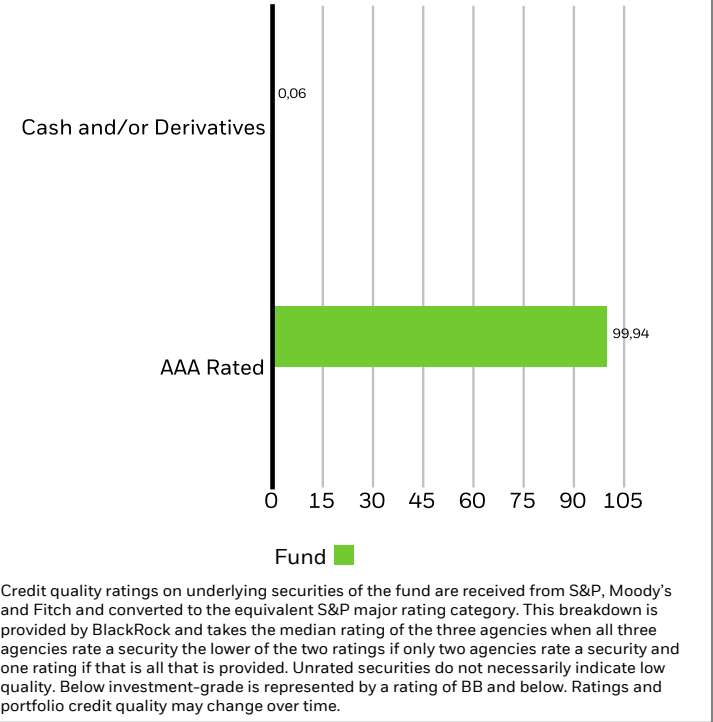
TRADING INFORMATION

|                  |           |
|------------------|-----------|
| Exchange         | Xetra     |
| Ticker           | EXHD      |
| Bloomberg Ticker | RXP5EX GY |
| RIC              | RXP5EX.DE |
| SEDOL            | 7622689   |
| Listing Currency | EUR       |

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



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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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