

iShares J.P. Morgan Advanced \$ EM
Investment Grade Bond UCITS ETF
U.S. Dollar (Accumulating)
iShares VI plc

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 07-Sep-2026.
For qualified investors and qualified clients 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 the J.P. Morgan ESG EMBI Global Diversified IG Index, the Fund's benchmark index (Index). On 24th April 2024, the benchmark changed from JP Morgan EMBI Global Diversified IG Index to J.P. Morgan ESG EMBI Global Diversified IG Index. The change will be reflected in the benchmark data.

KEY BENEFITS

- 1. Aims to invest so far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index and comply with its socially responsible investment ("SRI") and/or environmental, social and governance ("ESG") requirements and other eligibility criteria.
- 2. Exposure to investment grade emerging market bonds issued by sovereign and quasi-sovereign entities in US Dollar.
- 3. Emerging markets exposure to a sub-set of investment grade US Dollar denominated fixed and/or floating rate FI securities.

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.
- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Fixed income securities issued or guaranteed by government entities in emerging markets generally experience higher 'Credit Risk' than developed economies.
- 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.

PRODUCT INFORMATION

ISIN : IE00BKPT2T41
Share Class Launch Date : 25-Mar-2021
Share Class Currency : USD
Total Expense Ratio : 0.30%
Use of Income : Accumulating
Net Assets of Share Class (M) : 426.87 USD

KEY FACTS

Asset Class : Fixed Income
Benchmark : J.P. Morgan Screened, Tilted and Re-weighted EMBI Global Diversified Investment Grade Index
Fund Launch Date : 25-Mar-2021
Net Assets of Fund (M) : 426.87 USD
SFDR Classification : Article 8
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares VI plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

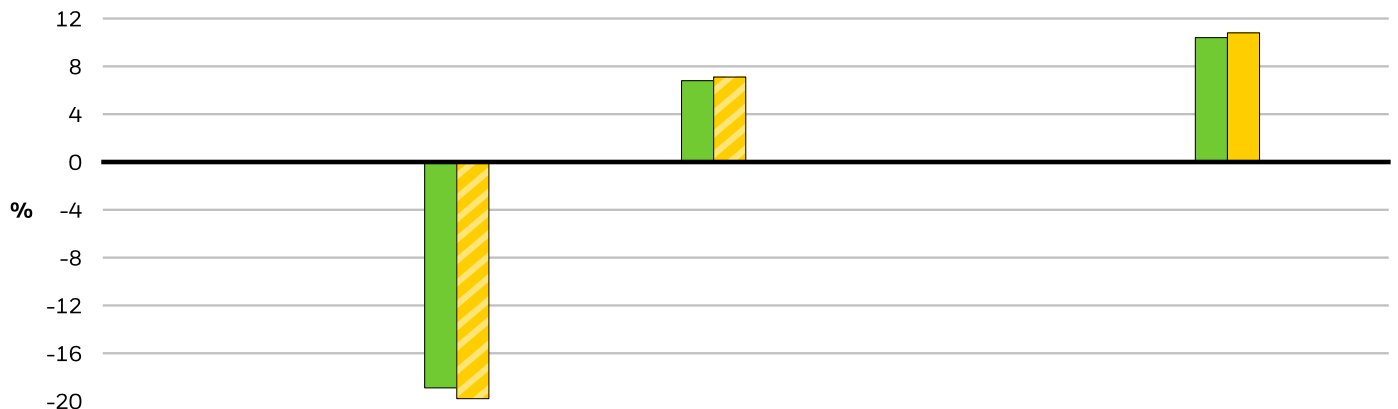
Average Weighted Maturity : 11.67 yrs
Effective Duration : 7.03 yrs
Standard Deviation (3y) : 7.08%
3y Beta : 1.00
Yield to Worst : 5.56
Number of Holdings : 472

Please refer to the Glossary for more details.

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iShares
by BlackRock

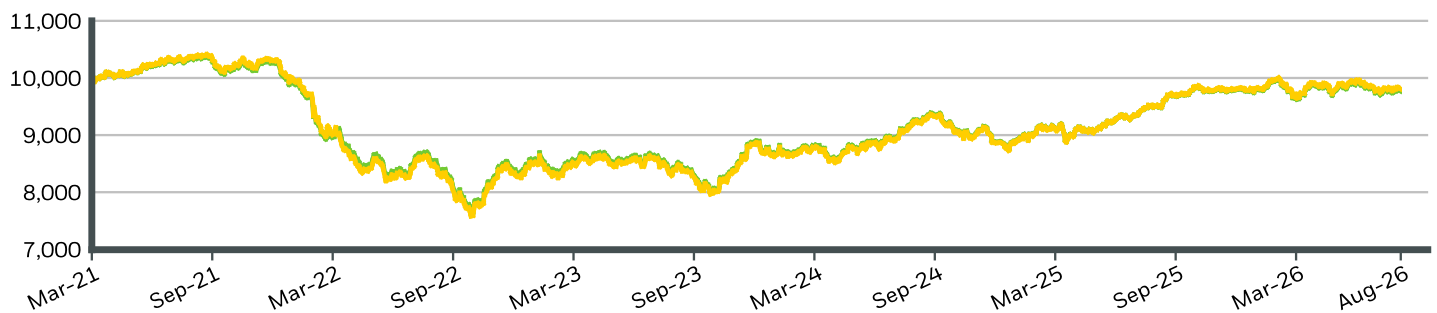
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-18.89	6.76	-0.09	10.43
Benchmark	-	-19.76	7.08	0.12	10.75

During this period performance was achieved under circumstances that no longer apply.

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	0.65	-1.02	-2.15	-0.44	2.68	4.67	-1.17	-0.43
Benchmark	0.68	-0.94	-1.99	-0.21	2.98	4.96	-1.15	-0.36

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (USD) iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF U.S. Dollar (Accumulating)
■ Benchmark (USD) J.P. Morgan Screened, Tilted and Re-weighted EMBI Global Diversified Investment Grade Index

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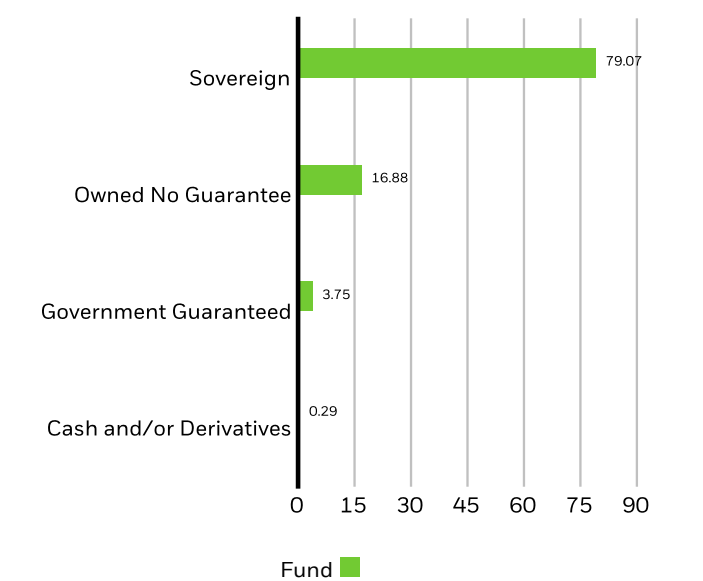


TOP ISSUERS

POLAND (REPUBLIC OF)	7.79%
HUNGARY (GOVERNMENT)	7.77%
URUGUAY (ORIENTAL REPUBLIC OF)	7.19%
ROMANIA (REPUBLIC OF)	6.67%
PANAMA REPUBLIC OF (GOVERNMENT)	5.95%
PERU (REPUBLIC OF)	5.44%
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	4.84%
PHILIPPINES (REPUBLIC OF)	4.72%
OMAN SULTANATE OF (GOVERNMENT)	4.56%
SAUDI ARABIA KINGDOM OF (GOVERNMENT)	4.38%
Total of Portfolio	59.31%

Holdings subject to change.

SECTOR BREAKDOWN (%)

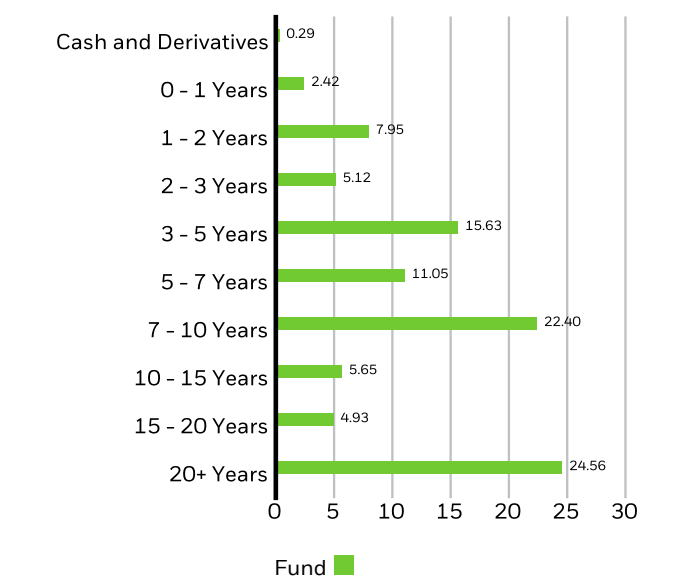


Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

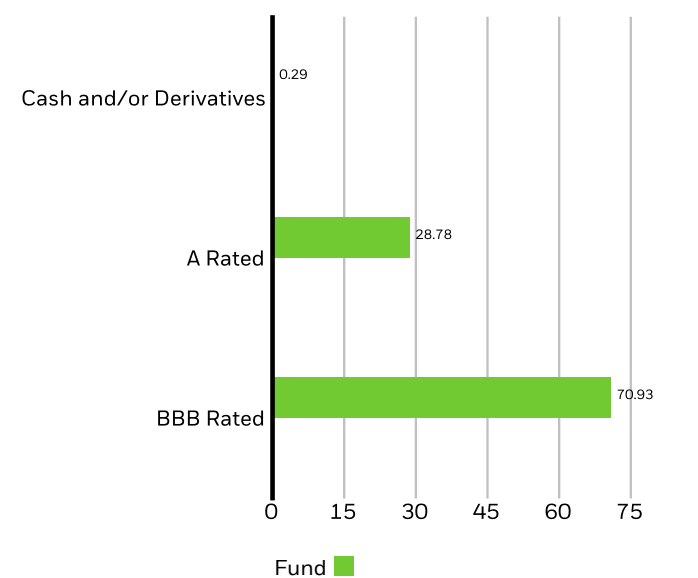
Exchange	Euronext Amsterdam
Ticker	IGAE
Bloomberg Ticker	IGAE NA
RIC	IGAE.AS
SEDOL	BJP4PN7
Listing Currency	USD

MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

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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SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund's investment objective, the metrics do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund.** For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG % Coverage	94.47%	MSCI ESG Fund Rating (AAA-CCC)	BBB
MSCI ESG Quality Score - Peer Percentile	83.20%	MSCI ESG Quality Score (0-10)	4.82
Funds in Peer Group	381	Fund Lipper Global Classification	Bond Emerging Markets Global HC
MSCI Weighted Average Carbon Intensity % Coverage	16.99%	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	221.85

All data is from MSCI ESG Fund Ratings as of **21-Aug-2026**, based on holdings as of **31-Jul-2026**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

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GLOSSARY

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

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 YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

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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