iShares Core Corporate Bond ETF

ICOR

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Oct-2026.

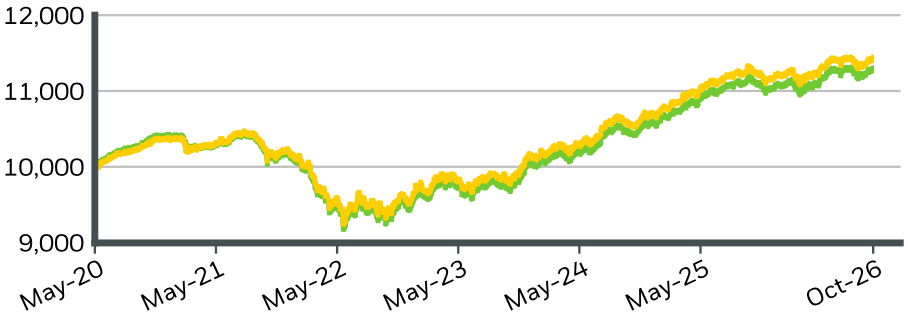
INVESTMENT OBJECTIVE

The Fund aims to provide investors with the performance of an index, before fees and expenses.
The index is designed to measure the performance of the Australian corporate bond market and includes investment grade fixed income securities issued by corporate entities.

WHY ICOR ?

1. Low cost access to the Australian investment grade corporate bond market
2. Seeks a high yield with consistent income and diversified investment exposures
3. Screens out corporate bond issuers involved in serious ESG controversies, and avoids corporate bond issuers engaged in select activities based on revenue thresholds*

GROWTH OF 10,000 AUD SINCE INCEPTION



Unit Class (AUD) Benchmark (AUD)

The chart reflects the performance of a hypothetical investment in the fund of $AUD10,000 over a specified period in time (M/YY). The performance of the hypothetical investment is based on the actual past performance of the fund over the specified period.

CUMULATIVE AND ANNUALISED PERFORMANCE

	Cumulative					Annualised		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Unit Class	0.77	0.15	2.41	2.38	1.59	5.31	2.41	1.93
Benchmark	0.83	0.21	2.43	2.43	1.68	5.41	2.59	2.13

CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Unit Class	-2.21	-7.17	6.70	5.34	4.19
Benchmark	-1.63	-6.74	6.82	5.40	4.34

Past performance is not a reliable indicator of future performance. Performance figures are calculated net of management fees and expenses and assume reinvestment of distributions. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

FUND DETAILS

Asset Class : Fixed Income

Benchmark : Bloomberg AusBond Credit 0+ Yr Index (AUD)

Fund Inception Date : 27-May-2020

Share Class Currency : AUD

Distribution Frequency : Quarterly

Fund Size (mil) : 524.62 AUD

Domicile : Australia

ISIN : AU0000088494

SEDOL : BM95560

Shares Outstanding : 5,624,324

FEES AND CHARGES

Annual Management Fee : 0.15%

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 4.14 yrs

Weighted Avg YTM : 5.82%

Effective Duration : 3.40 yrs

Standard Deviation (3y) : 2.48%

3y Beta : 1.00

12m Trailing Yield : 4.61%

Number of Holdings : 465

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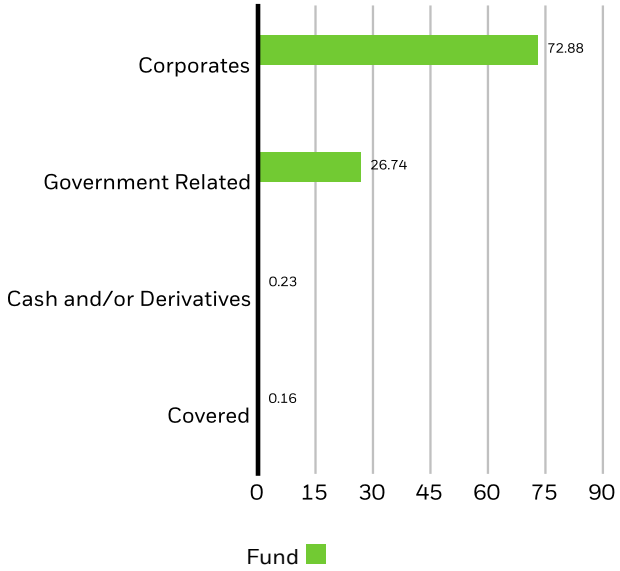
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TOP ISSUERS

CPPIB CAPITAL INC	6.43%
WESTPAC BANKING CORP	3.51%
COMMONWEALTH BANK OF AUSTRALIA	3.34%
NATIONAL AUSTRALIA BANK LTD	2.90%
BNG BANK NV	2.70%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	2.05%
NBN CO LTD	1.86%
ALPHABET INC	1.70%
KOMMUNALBANKEN AS	1.68%
PSP CAPITAL INC	1.66%
Total of Portfolio	**27.83%**

*Refer to disclaimer below for more information.

SECTOR BREAKDOWN (%)

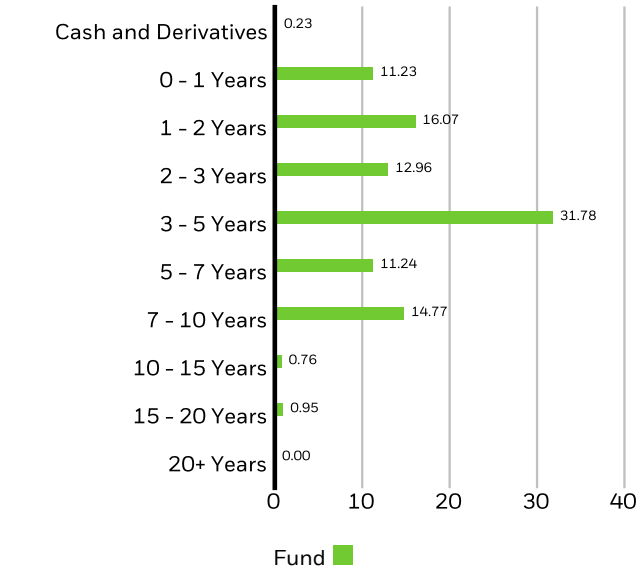


Allocation breakdowns shown above are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. **Source:** BlackRock

TRADING INFORMATION

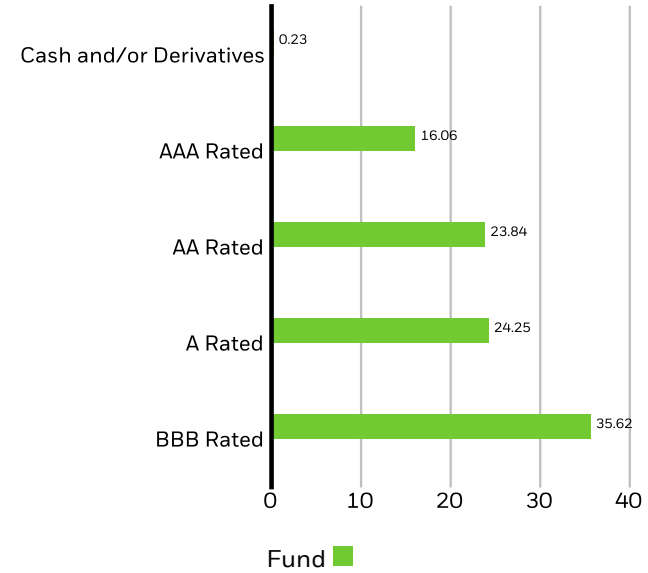
Exchange	ASX - All Markets
Ticker	ICOR
IRESS Ticker	ICOR.AXW
Bloomberg Ticker	ICOR
Listing Currency	AUD

MATURITY BREAKDOWN (%)



Allocations are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. **Source**: BlackRock

CREDIT RATINGS (%)



Credit ratings on the fund's holdings are received from S&P, Moody's and Fitch and the median rating is converted to the equivalent S&P category. Unrated securities are not necessarily of lower quality.

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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 Fund Rating (AAA-CCC)	AA	**MSCI ESG % Coverage**	82.62%
MSCI ESG Quality Score (0-10)	7.66	**MSCI ESG Quality Score - Peer Percentile**	83.33%
Fund Lipper Global Classification	Bond AUD	**Funds in Peer Group**	79
MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)	103.45	**MSCI Weighted Average Carbon Intensity % Coverage**	84.23%
MSCI Implied Temperature Rise % Coverage	81.07%	**MSCI Implied Temperature Rise (0-3.0+ °C)**	> 2.0° - 2.5° C

All data is from MSCI ESG Fund Ratings as of **23-Oct-2026**, based on holdings as of **30-Sept-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.

MSCI Implied Temperature Rise (0-3.0+ °C): Implied Temperature Rise (ITR) is used to provide an indication of alignment to the temperature goal of the Paris Agreement for a company or a portfolio. ITR employs open source 1.55°C decarbonization pathways derived from the Network of Central Banks and Supervisors for Greening the Financial System (NGFS). These pathways can be regional and sector specific and set a net zero target of 2050. We make use of this feature for all GHG scopes. A net zero emissions economy is one that balances emissions and removals. Because the ITR metric is calculated in part by considering the potential for a company within the fund's portfolio to reduce its emissions over time, it is forward looking and prone to limitations. As a result, BlackRock publishes MSCI's ITR metric for its funds in temperature range bands. The bands help to underscore the underlying uncertainty in the calculations and the variability of the metric.

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.

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.

MSCI Implied Temperature Rise % Coverage: Percentage of the fund's holdings for which MSCI Implied Temperature Rise data is available. The MSCI Implied Temperature Rise metric is displayed for funds with at least 65% coverage.

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.

IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 05-Nov-2026.

Performance data

Performance figures represent past performance and are not indicative of future performance. Current performance may be higher or lower than that shown. Net performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, net performance for iShares ETFs is calculated on a NAV price basis, while net performance for all other funds is calculated on an exit-to-exit price basis. Gross performance figures are calculated gross of ongoing fees and expenses. Unless otherwise stated, performance for periods greater than one year is annualised and performance calculated to the last business day of the month.

HOLDING DATA

Holdings displayed are at the point in time shown and are subject to change.
Holdings may include unsettled trades. For funds that invest substantially in an underlying fund, the direct holdings of that underlying fund are displayed. The base currency of the underlying fund is a foreign currency that has been converted into Australian Dollars for illustrative purposes only.
Notional value represents the market value of the securities held by the fund at the given date. The notional value of a futures contract is the face value of these futures contract as at the given date.
Total allocation percentages may not equal 100% due to rounding or omissions of holdings of less than 1%. Information on certain fund holdings of less than 1% may not be widely available and may not be included in the table of holdings shown'.
Holdings data is for the purpose of explaining investment strategy and should not be construed as investment advice or a recommendation to invest in those companies, issuers or funds.

IMPORTANT INFORMATION

iShares ETFs cover a broad range of asset classes, risk profiles and investment outcomes. To understand the appropriateness of these Funds for your investment objective, please visit our product webpages.

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