

ACTIVE**EHEB**

iShares € High Yield Corp Bond Enhanced

Active UCITS ETF

Euro (Accumulating)

iShares III plc

iShares
by BlackRock

March 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Mar-2026. All other data as at 05-Apr-2026.

This document is marketing material. For Investors in Switzerland. 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 is actively managed and aims to provide investors with a total return, taking into account both capital growth and income returns, referencing to the ICE BofA Euro High Yield Constrained Index for returns.

KEY BENEFITS

1. The Fund is actively managed.
2. The fund uses a systematic (i.e. rules based) process that combines quantitative (i.e. mathematical or statistical) modelling techniques with the Investment Manager's analysis.
3. The Fund will invest at least 80% of its total assets in sub-investment grade (high yield) fixed income securities issued by corporate issuers in developed markets denominated in Euro. Up to 20% of the assets may be allocated to securities issued by issuers domiciled in emerging markets and denominated in Euro.

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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- The Fund uses quantitative models in order to make investment decisions. As market dynamics shift over time, a quantitative model may become less efficient or may even present deficiencies under certain market conditions.
- 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 :** IE000CZJPC1**Share Class Launch Date :** 04-Dec-2025**Share Class Currency :** EUR**Total Expense Ratio :** 0.30%**Use of Income :** Accumulating**Net Assets of Share Class (M) :** 20.18 EUR**KEY FACTS****Constraint[†] :** ICE BofA Euro High Yield Constrained Index (HECO) (EUR)**Asset Class :** Fixed Income**Fund Launch Date :** 04-Dec-2025**Net Assets of Fund (M) :** 20.18 EUR**SFDR Classification :** Article 8**Domicile :** Ireland**Issuing Company :** iShares III plc**PORTFOLIO CHARACTERISTICS****Average Weighted Maturity :** 4.05 yrs**Effective Duration :** 3.22 yrs**Yield to Worst :** 5.97%**Number of Holdings :** 154

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.


GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 € High Yield Corp Bond Enhanced Active UCITS ETF Euro (Accumulating)

 Constraint^{†1} ICE BofA Euro High Yield Constrained Index (HECO) (EUR)

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TOP ISSUERS

SECTOR BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

MATURITY BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	EHEB
Bloomberg Ticker	EHEB NA
RIC	EHEB.AS
SEDOL	BSBG0Q8
VALOR	147398401
Listing Currency	EUR

CREDIT RATINGS (%)

Exposure breakdowns data is unavailable at this time.

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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.

IMPORTANT INFORMATION:

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This document is marketing material and will expire 12 months after issue

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