PASSIVE

ASGDX

iShares $ Asia Investment Grade Corp Bond UCITS ETF

Hedged Singapore Dollar (Accumulating)

iShares III plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-2026.

This document is marketing material. For Investors in the UK. 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 investment results which reflects the return of the iBoxx USD Asia ex-Japan Corporates Investment Grade ESG Screened Index composed of US Dollar denominated investment grade corporate bonds across the Asia ex-Japan region countries.

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:

- 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.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. 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.
- Investments in onshore Chinese securities via Stock Connect or RQFII are subject to quotas. Should the Fund's demand exceed the quota, buy orders will be rejected. This may result in subscriptions being suspended and the Shares of the Fund trading at a significant premium or discount to Net Asset Value on any stock exchange on which they are admitted to trading.
- 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.
- The PRC/Ireland tax treaty provides for exemption from Chinese capital gains tax on sales of the Fund's investment in China A Shares. Although the Fund is expected to be exempt, there is a risk that the PRC tax authorities could consider the Fund not to be eligible for the PRC/Ireland tax treaty and seek to collect such tax on a retrospective basis, which would affect the value of the investment.

PRODUCT INFORMATION

ISIN : IE000Z0Z10N9

Share Class Launch Date : 26-Jul-2023

Share Class Currency : SGD

Total Expense Ratio : 0.22%

Use of Income : Accumulating

Net Assets of Share Class (M) : 5.39 SGD

KEY FACTS

Asset Class : Fixed Income

Benchmark : iBoxx USD Asia ex-Japan Corporates Investment Grade ESG SC Index In (USD)

Fund Launch Date : 08-Nov-2021

Fund Base Currency : USD

Net Assets of Fund (M) : 273.72 USD

SFDR Classification : Article 8

Domicile : Ireland

Methodology : Sampled

Issuing Company : iShares III plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 5.75 yrs

Effective Duration : 4.25 yrs

Standard Deviation (3y) : 3.43%

3y Beta : 1.01

Yield to Worst : 5.58

Number of Holdings : 498

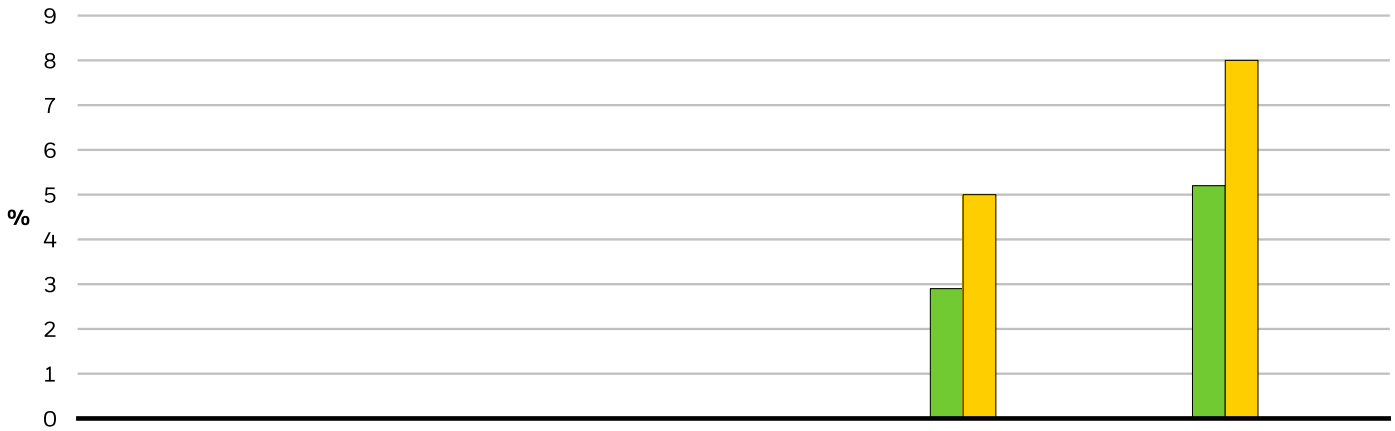
Please refer to the Glossary for more details.

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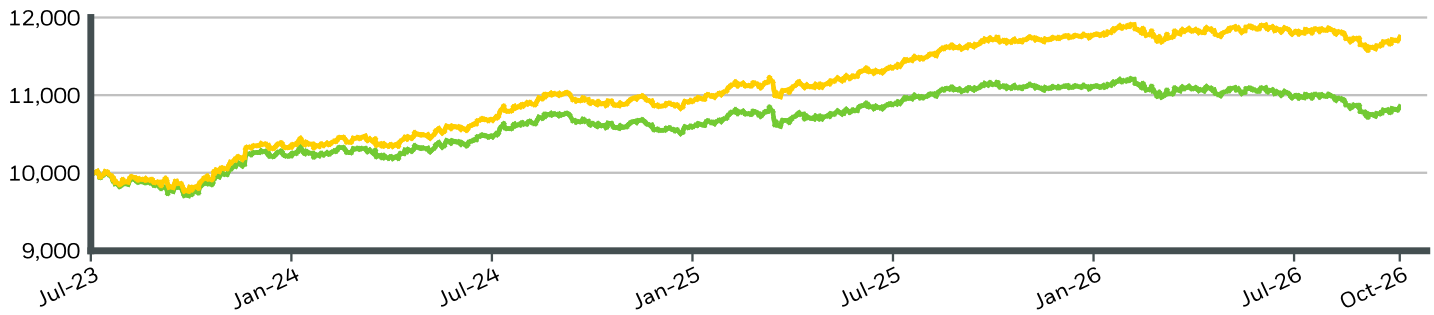
iShares III plc

CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	2.90	5.17
Benchmark	-	-	-	5.01	8.02

GROWTH OF HYPOTHETICAL 10,000 SGD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.85	-1.22	-1.87	-2.40	-2.29	3.58	-	2.54
Benchmark	1.06	-0.56	-0.49	-0.12	0.51	6.14	-	5.06

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 (SGD) iShares $ Asia Investment Grade Corp Bond UCITS ETF Hedged Singapore Dollar (Accumulating)

Benchmark (USD) iBoxx USD Asia ex-Japan Corporates Investment Grade ESG SC Index In (USD)

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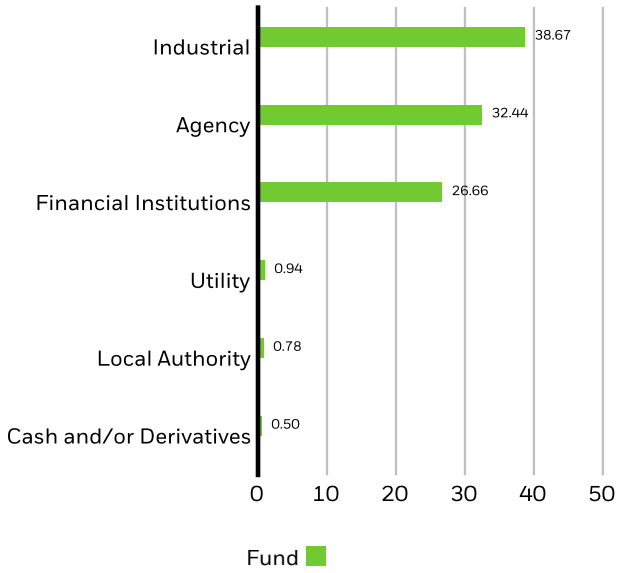
iShares by BlackRock

TOP ISSUERS

HYUNDAI CAPITAL AMERICA	4.02%
PETRONAS CAPITAL LTD	3.94%
ALIBABA GROUP HOLDING LTD	3.80%
AIA GROUP LIMITED	2.73%
BANGKOK BANK PUBLIC CO LTD (HONG KONG BRANCH)	2.32%
MEITUAN	1.96%
SK HYNIX INC	1.70%
RELIANCE INDUSTRIES LTD	1.69%
TSMC GLOBAL LTD	1.68%
LG ENERGY SOLUTION LTD	1.63%
Total of Portfolio	**25.47%**

Holdings subject to change

SECTOR BREAKDOWN (%)

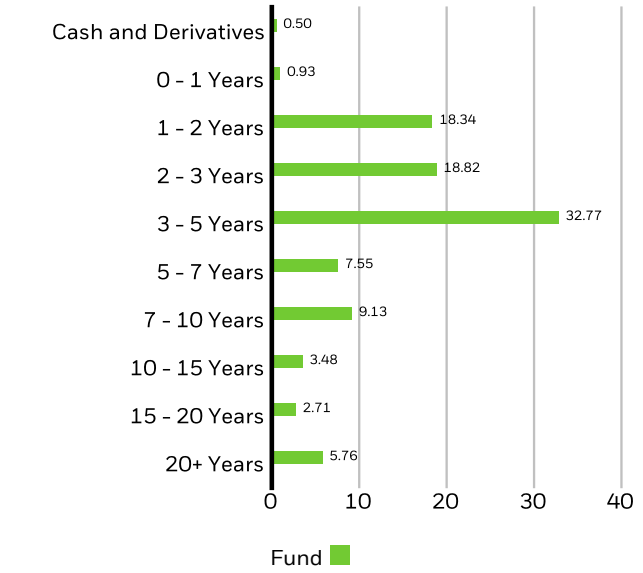


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

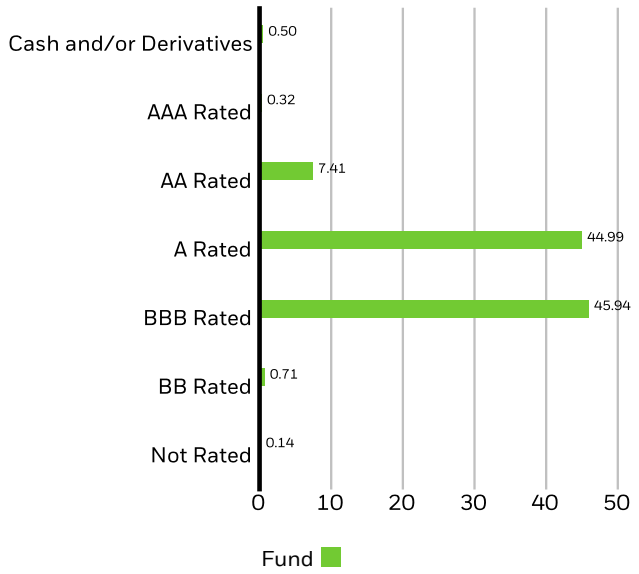
Exchange	Cboe Europe
Ticker	ASGDX
Bloomberg Ticker	ASGDX IX
RIC	ASGDX.CHI
SEDOL	BRT74G4
Listing Currency	SGD

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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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 YTMs 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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