PASSIVE

GRET

iShares Global Real Estate Environmental Tilt UCITS ETF

U.S. Dollar (Distributing)

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 20-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 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 FTSE EPRA Nareit Developed Green Low Carbon Target Select UCITS Capped Index, the Fund's benchmark index.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards



1	2	3	4	5	**6**	7

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:

- 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.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Investments in property securities can be affected by the general performance of stock markets and the property sector. In particular, changing interest rates can affect the value of properties in which a property company invests.
- 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.
- 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.

PRODUCT INFORMATION

ISIN : IE000PL3UFC3

Share Class Launch Date : 26-Jun-2024

Share Class Currency : USD

Total Expense Ratio : 0.18%

Use of Income : Distributing

Net Assets of Share Class (M) : 14.42 USD

KEY FACTS

Asset Class : Real Estate

Benchmark : : FTSE EPRA Nareit Developed Green Low Carbon Target Select UCITS Capped Net Tax Index

Fund Launch Date : 26-Jun-2024

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 14.42 USD

SFDR Classification : Article 8

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares III plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.43x

Price to Earnings Ratio : 19.91x

12m Trailing Yield : 3.21%

Number of Holdings : 330

Please refer to the Glossary for more details.

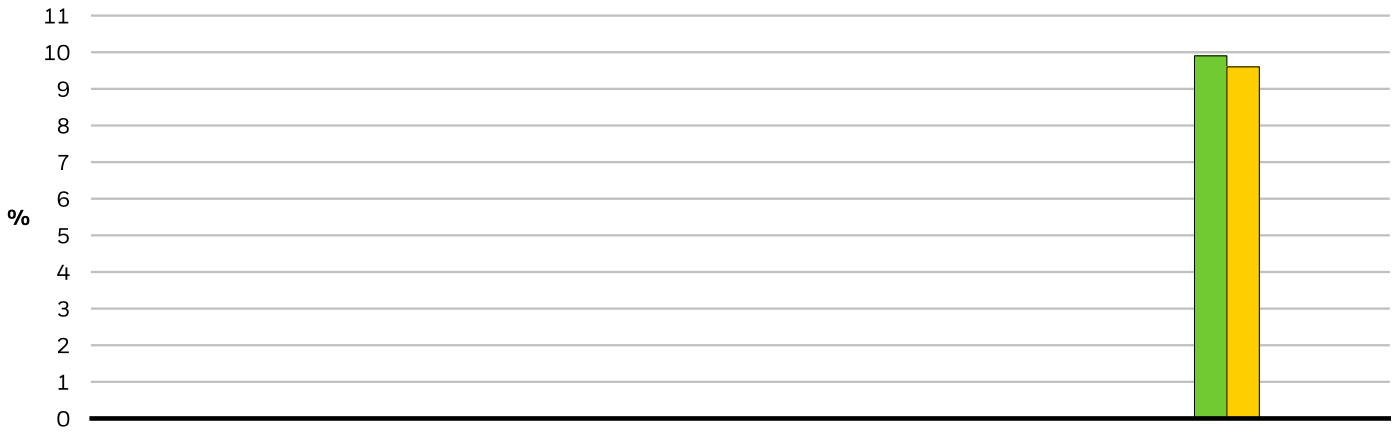
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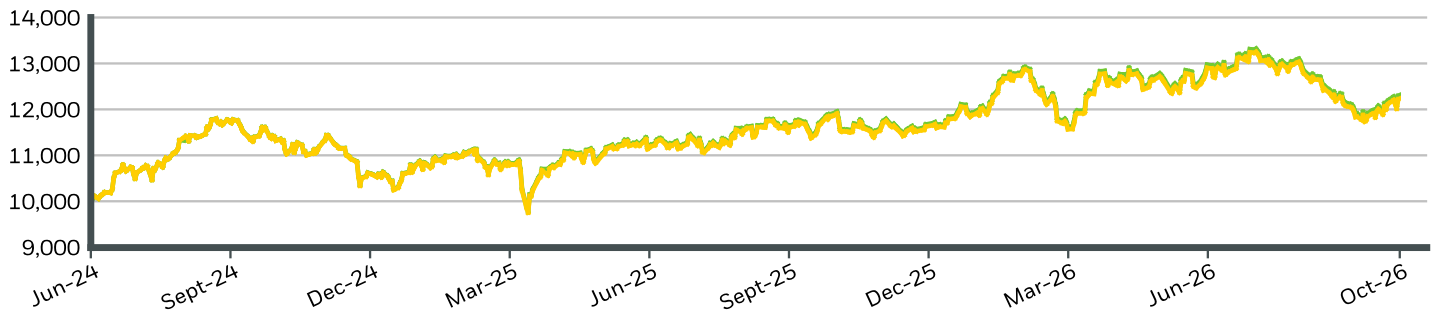
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	9.93
Benchmark	-	-	-	-	9.60

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	2.41	-6.26	-3.58	5.73	6.45	-	-	9.27
Benchmark	2.40	-6.33	-3.71	5.51	6.19	-	-	8.99

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 Global Real Estate Environmental Tilt UCITS ETF U.S. Dollar (Distributing)

Benchmark (USD) : FTSE EPRA Nareit Developed Green Low Carbon Target Select UCITS Capped Net Tax Index

iShares Global Real Estate Environmental Tilt UCITS ETF

U.S. Dollar (Distributing)

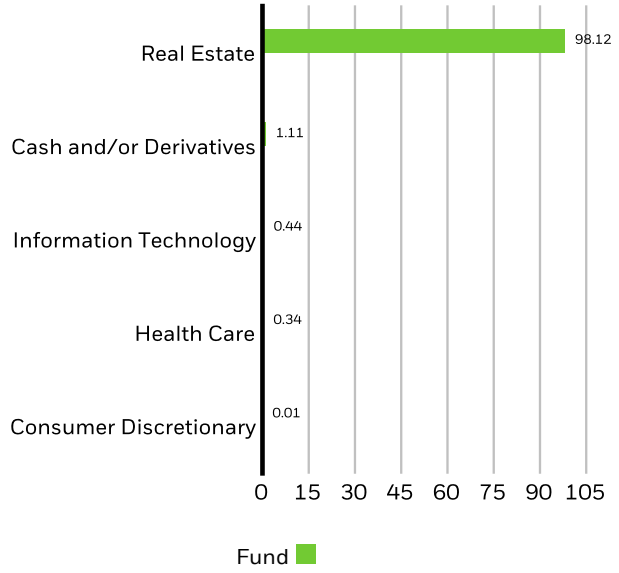
iShares III plc

Top 10 Holdings

WELLTOWER	9.05%
REALTY INCOME REIT	5.80%
EQUINIX REIT	5.25%
PROLOGIS REIT	3.42%
SIMON PROPERTY GROUP REIT INC	3.13%
VIVMARK RESIDENTIAL	3.00%
PUBLIC STORAGE REIT	2.86%
IRON MOUNTAIN INC	2.76%
VENTAS REIT	1.95%
DIGITAL REALTY TRUST REIT	1.91%
Total of Portfolio	**39.13%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	GRET
Bloomberg Ticker	GRET NA
RIC	GRET.AS
SEDOL	BNNJNP0
Listing Currency	USD

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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.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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