PASSIVE

ICBD

iShares Broad $ Corp Bond UCITS ETF
U.S. Dollar (Accumulating)
iShares III plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 04-Jul-2026.

This document is marketing material. For Investors in the Denmark. 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 Bloomberg Global Aggregate Corporate - United States Dollar Index, the Fund's benchmark index ("Index").

KEY BENEFITS

1. Exposure to US Dollar denominated investment grade bonds within the corporate sector of the Bloomberg Global Aggregate Index ("Parent Index").
2. The bonds within the fund must: (i) have a minimum par amount outstanding of USD 300 million; (ii) have at least one year until maturity; and (iii) be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch.
3. This Fund is suitable for medium to long term investment, though the Fund may also be suitable for shorter term exposure to the 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:

- 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.
- 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 : IE0003LGI4Z6

Share Class Launch Date : 22-Aug-2025

Share Class Currency : USD

Total Expense Ratio : 0.07%

Use of Income : Accumulating

Net Assets of Share Class (M) : 34.19 USD

KEY FACTS

Asset Class : Fixed Income

Benchmark : BBG Global Aggregate Corporate Index, USD only

Fund Launch Date : 22-Aug-2025

Net Assets of Fund (M) : 34.19 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Sampled

Issuing Company : iShares III plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 9.83 yrs

Effective Duration : 6.35 yrs

Yield to Worst : 5.17

Number of Holdings : 3,282

Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE

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

GROWTH OF HYPOTHETICAL 10,000 USD 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 USD, hedged share class benchmark performance is displayed in USD. 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 Broad $ Corp Bond UCITS ETF U.S. Dollar (Accumulating)
Benchmark	BBG Global Aggregate Corporate Index, USD only

iShares Broad $ Corp Bond UCITS ETF
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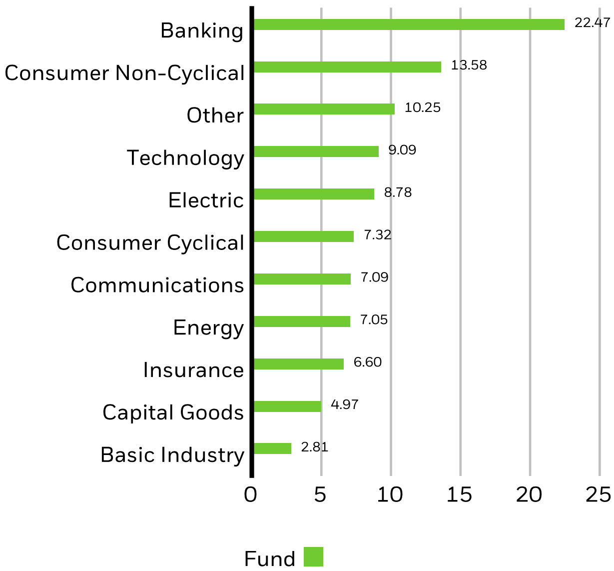
TOP ISSUERS

JPMORGAN CHASE & CO	2.23%
BANK OF AMERICA CORP	2.17%
MORGAN STANLEY	2.01%
GOLDMAN SACHS GROUP INC/THE	1.55%
WELLS FARGO & COMPANY	1.45%
CITIGROUP INC	1.26%
ORACLE CORPORATION	1.20%
META PLATFORMS INC	0.98%
AT&T INC	0.96%
UNITEDHEALTH GROUP INC	0.95%
Total of Portfolio	**14.76%**

Holdings subject to change.

SECTOR BREAKDOWN (%)

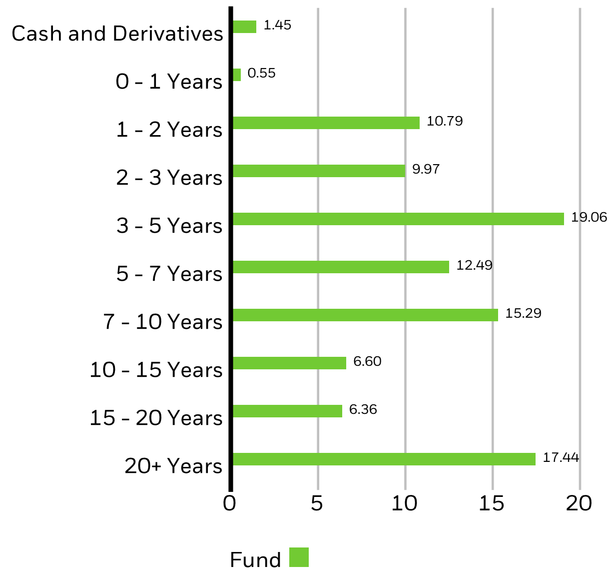


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

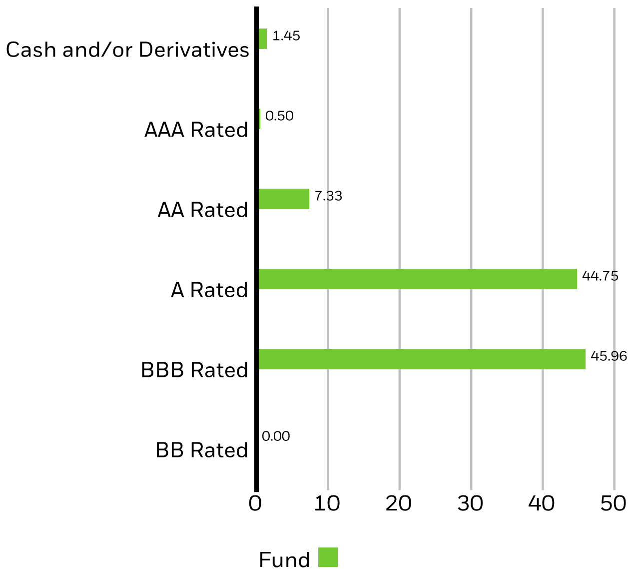
Exchange	Euronext Amsterdam	Bolsa Mexicana De Valores
Ticker	ICBD	ICBD
Bloomberg Ticker	ICBD NA	ICBDN MM
RIC	ICBD.AS	ICBDN.MX
SEDOL	BN2QRN8	BSTM1P4
Listing Currency	USD	MXN

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.

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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