

PASSIVE



iShares Core € Govt Bond UCITS ETF
Euro (Accumulating)
iShares III plc



August 2026

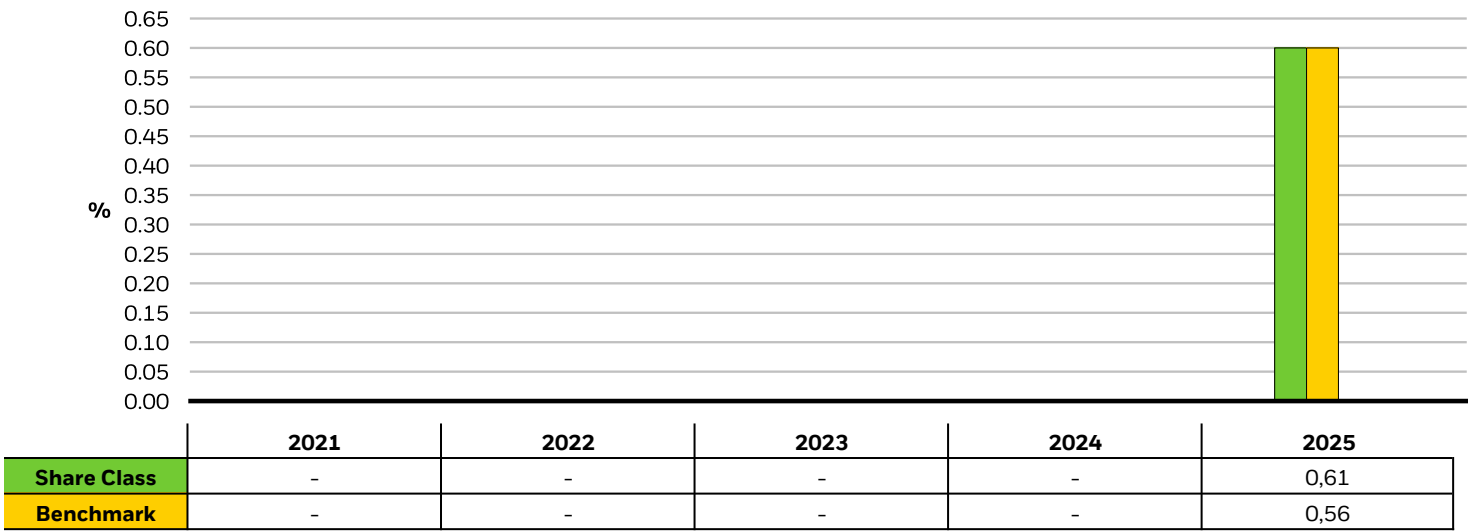
Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 07-Sep-2026.
This document is marketing material. For Investors in Luxembourg. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW The Fund seeks to track the performance of an index composed of Eurozone investment grade government bonds.	PRODUCT INFORMATION ISIN : IE0008U15456 Share Class Launch Date : 28-Aug-2024 Share Class Currency : EUR Total Expense Ratio : 0,07% Use of Income : Accumulating Net Assets of Share Class (M) : 718,21 EUR
KEY BENEFITS 1. Diversified exposure to Euro government bonds 2. Direct investment in government bonds 3. Regional government bond exposure	KEY FACTS Asset Class : Fixed Income Benchmark : Bloomberg Euro Treasury Bond Index Fund Launch Date : 17-Apr-2009 Net Assets of Fund (M) : 6.274,55 EUR SFDR Classification : Other Domicile : Ireland Methodology : Sampled Issuing Company : iShares III plc Product Structure : Physical
RISK INDICATOR Lower Risk Potentially Lower Rewards Higher Risk Potentially Higher Rewards 1 2 3 4 5 6 7	PORTFOLIO CHARACTERISTICS Average Weighted Maturity : 8,46 yrs Effective Duration : 6,74 yrs Yield to Worst : 3,49 Number of Holdings : 552
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.	Please refer to the Glossary for more details.

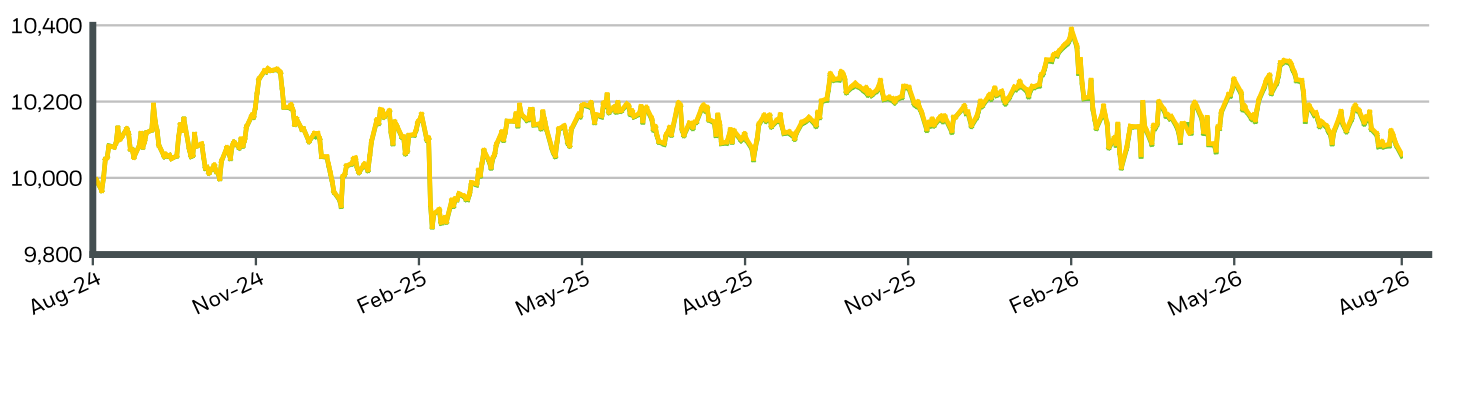
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CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0,63	-1,92	-3,17	-1,11	-0,41	-	-	0,28
Benchmark	-0,62	-1,92	-3,16	-1,09	-0,40	-	-	0,31

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 (EUR) iShares Core € Govt Bond UCITS ETF Euro (Accumulating)

■ Benchmark (EUR) Bloomberg Euro Treasury Bond Index

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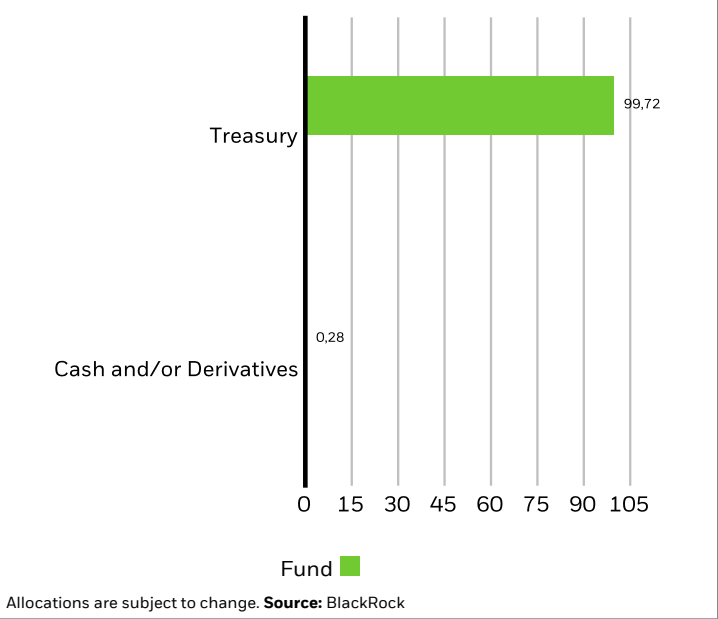


TOP ISSUERS

FRANCE (REPUBLIC OF)	24,04%
ITALY (REPUBLIC OF)	21,82%
GERMANY (FEDERAL REPUBLIC OF)	19,10%
SPAIN (KINGDOM OF)	13,85%
BELGIUM KINGDOM OF (GOVERNMENT)	4,92%
NETHERLANDS (KINGDOM OF)	3,97%
AUSTRIA (REPUBLIC OF)	3,41%
PORTUGAL (REPUBLIC OF)	1,93%
FINLAND (REPUBLIC OF)	1,75%
IRELAND (GOVERNMENT)	1,35%
Total of Portfolio	96,14%

Holdings subject to change.

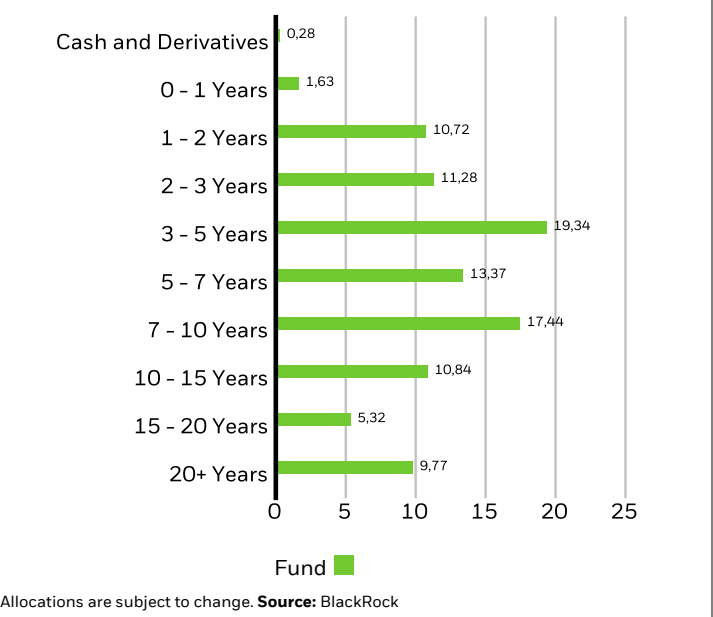
SECTOR BREAKDOWN (%)



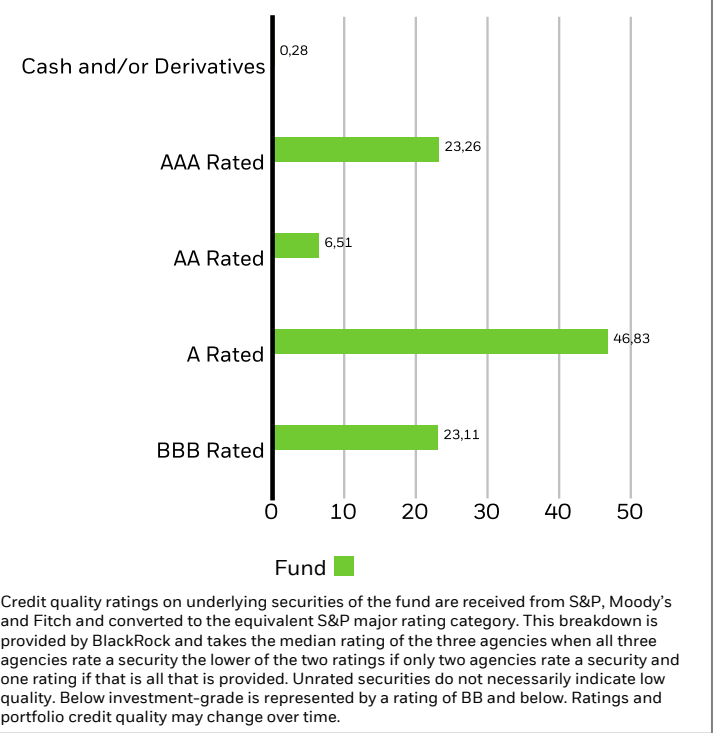
TRADING INFORMATION

Exchange	Borsa Italiana
Ticker	IEGS
Bloomberg Ticker	IEGS IM
RIC	IEGS.MI
SEDOL	BNRK7Y6
Listing Currency	EUR

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



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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.

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