PASSIVE

IEXA

iShares € Corp Bond ex-Financials UCITS ETF

Euro (Accumulating)

iShares III plc

July 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 07-Aug-2026.

This document is marketing material. For Investors in the Finland. 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 Euro denominated investment grade corporate bonds.

KEY BENEFITS

1. Diversified exposure to non-financial corporate bonds issued in Euro
2. Direct investment in corporate bonds issued by utilities and industrial companies
3. Euro denominated investment grade bond exposure

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 : IE0000BH4WF5
Share Class Launch Date : 25-May-2022
Share Class Currency : EUR
Total Expense Ratio : 0.20%
Use of Income : Accumulating
Net Assets of Share Class (M) : 33.26 EUR

KEY FACTS

Asset Class : Fixed Income
Benchmark : Bloomberg Euro Corporate ex-Financials Bond Index (EUR)
Fund Launch Date : 25-Sep-2009
Net Assets of Fund (M) : 963.99 EUR
SFDR Classification : Other
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares III plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

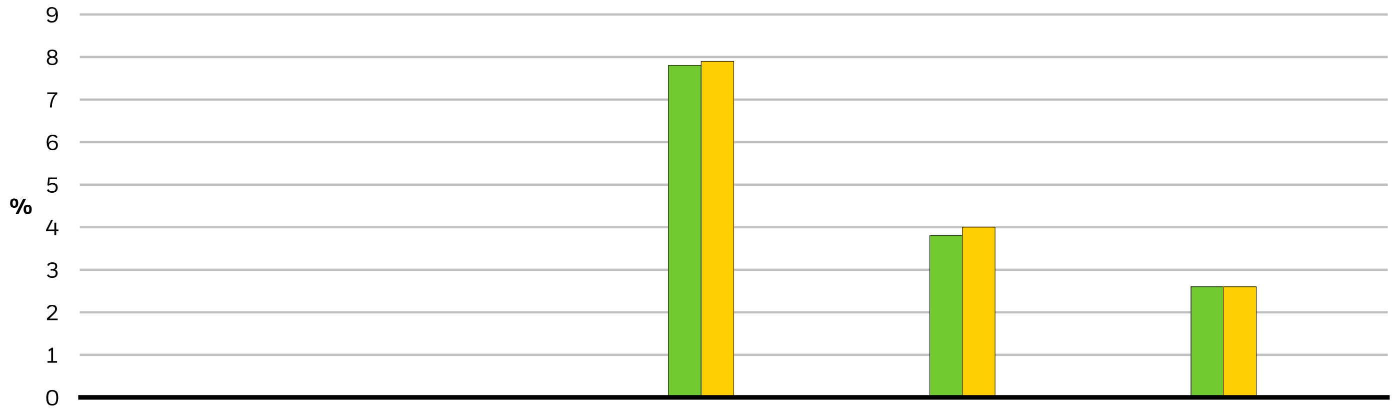
Average Weighted Maturity : 5.66 yrs
Effective Duration : 4.84 yrs
Standard Deviation (3y) : 3.55%
3y Beta : 1.00
Yield to Worst : 3.73
Number of Holdings : 2,476

Please refer to the Glossary for more details.

iShares € Corp Bond ex-Financials UCITS ETF
Euro (Accumulating)
iShares III plc

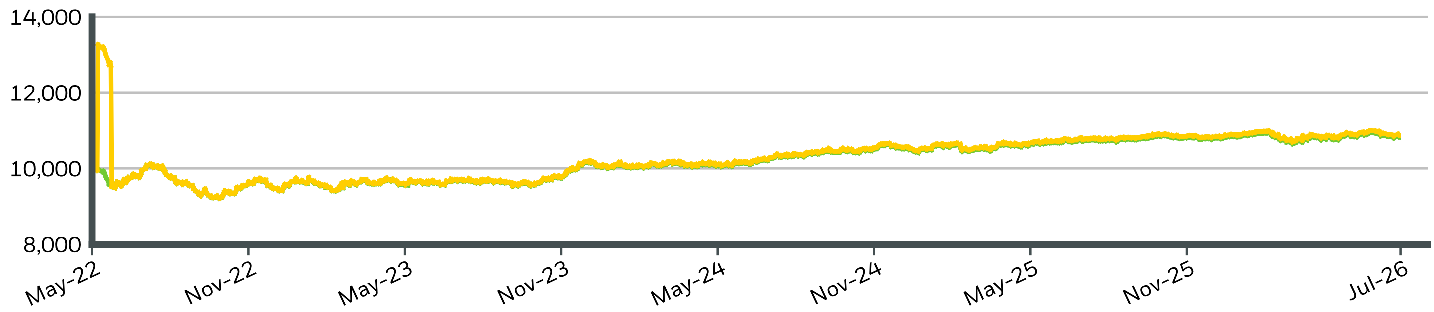
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	7.77	3.83	2.63
Benchmark	-	-	7.89	4.00	2.63

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	-1.08	0.28	-0.57	0.13	0.71	3.74	-	1.90
Benchmark	-1.09	0.31	-0.53	0.22	0.82	3.84	-	2.02

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 € Corp Bond ex-Financials UCITS ETF Euro (Accumulating)
Benchmark (EUR)	Bloomberg Euro Corporate ex-Financials Bond Index (EUR)

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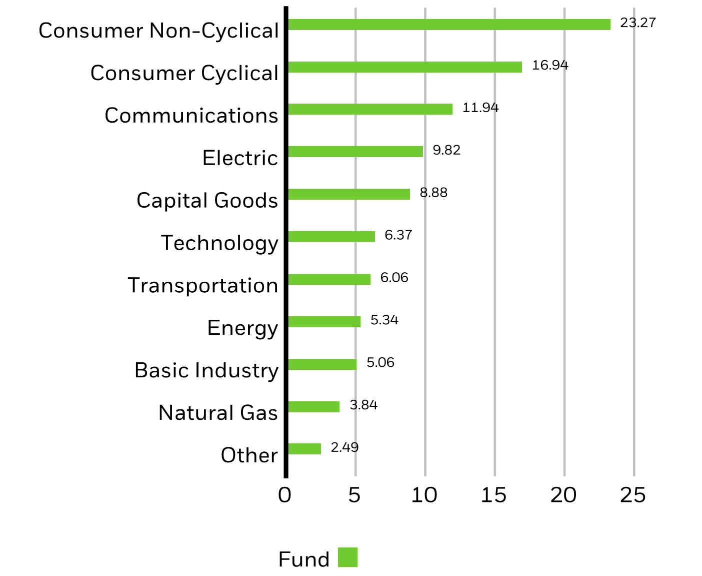
TOP ISSUERS

ENGIE SA	1.60%
ORANGE SA	1.47%
VERIZON COMMUNICATIONS INC	1.28%
VOLKSWAGEN INTERNATIONAL FINANCE NV	1.28%
SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V.	1.28%
ALPHABET INC	1.27%
ANHEUSER BUSCH INBEV SA	1.19%
AT&T INC	1.18%
E.ON SE	1.15%
INTERNATIONAL BUSINESS MACHINES CORP	0.98%
Total of Portfolio	**12.68%**

Holdings subject to change.

SECTOR BREAKDOWN (%)

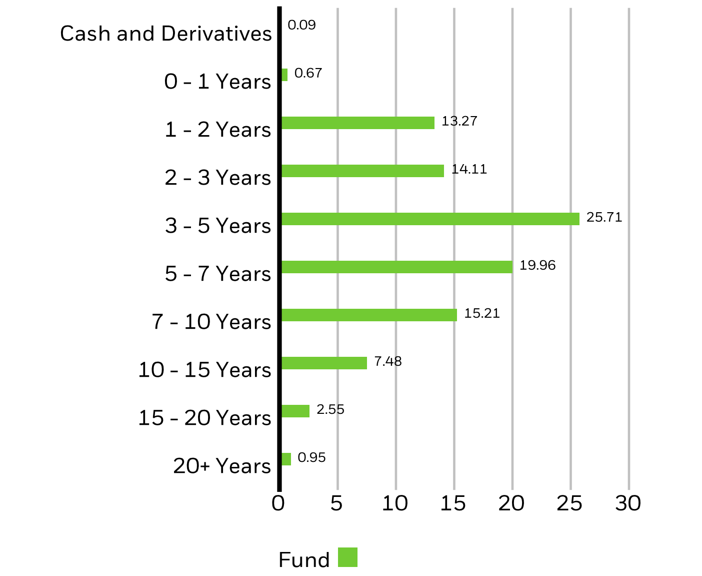


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

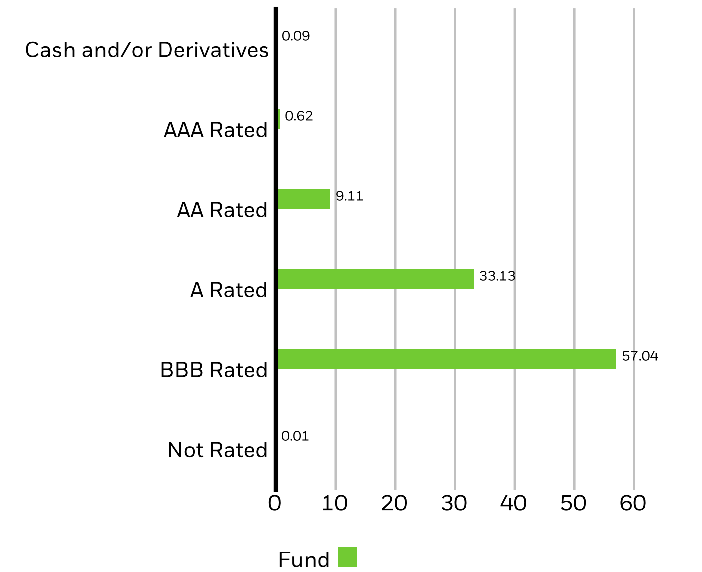
Exchange	Xetra
Ticker	IEXA
Bloomberg Ticker	IEXA GY
RIC	IEXA.DE
SEDOL	BN7T550
Listing Currency	EUR

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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