



iShares Global Govt Bond UCITS ETF
U.S. Dollar (Accumulating)
iShares III plc



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 Norway. 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 local currency bonds issued by governments of developed countries. KEY BENEFITS - Diversified exposure to global government bonds - Direct investment in government bonds - Global government bond exposure RISK INDICATOR Lower Risk Potentially Lower Rewards Higher Risk Potentially Higher Rewards ← 1 2 3 4 5 6 7 →	Product Information ISIN : IE00BYZ28V50 Share Class Launch Date : 19-Oct-2017 Share Class Currency : USD Total Expense Ratio : 0.20% Use of Income : Accumulating Net Assets of Share Class (M) : 525.28 USD KEY FACTS Asset Class : Fixed Income Benchmark : FTSE G7 Government Bond Index (USD) Fund Launch Date : 06-Mar-2009 Net Assets of Fund (M) : 3,226.75 USD SFDR Classification : Other Domicile : Ireland Methodology : Sampled Issuing Company : iShares III plc Product Structure : Physical PORTFOLIO CHARACTERISTICS Average Weighted Maturity : 8.53 yrs Effective Duration : 6.51 yrs Standard Deviation (3y) : 6.96% 3y Beta : 1.00 Yield to Worst : 3.91 Number of Holdings : 889 Please refer to the Glossary for more details.
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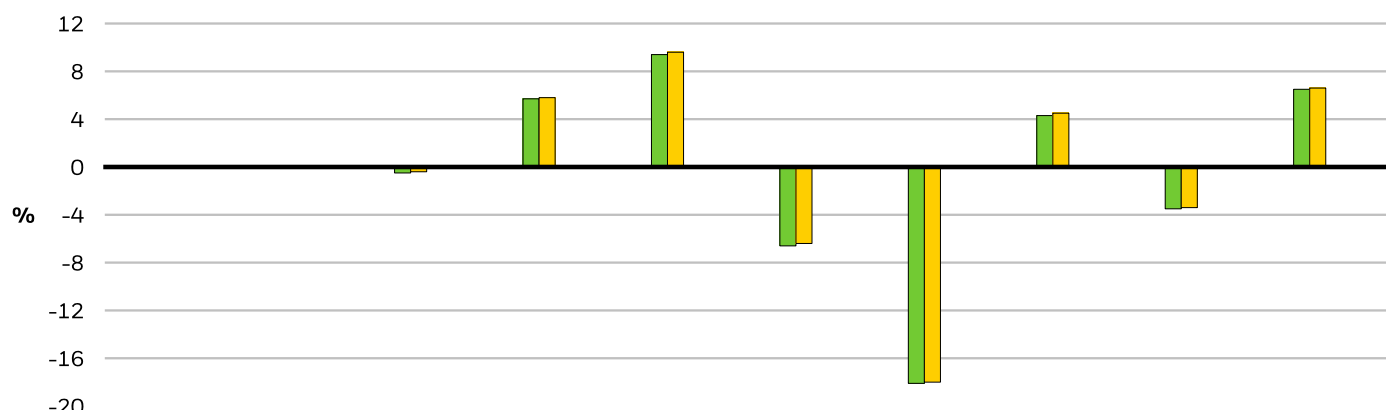
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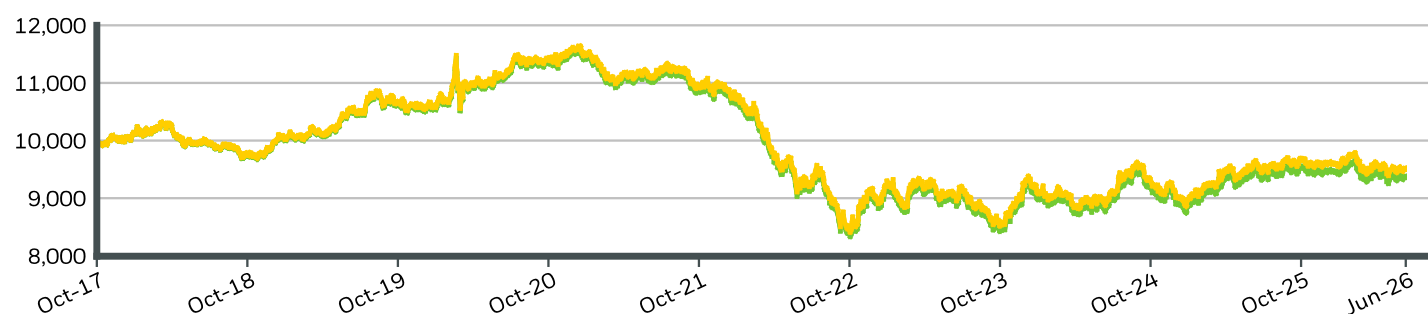
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-0.54	5.66	9.38	-6.60	-18.11	4.32	-3.54	6.45
Benchmark	-	-	-0.37	5.85	9.58	-6.42	-17.96	4.51	-3.39	6.58

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	-0.62	0.14	-1.30	-1.30	-1.57	1.42	-3.24	-0.77
Benchmark	-0.61	0.17	-1.21	-1.21	-1.44	1.58	-3.09	-0.60

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 Global Govt Bond UCITS ETF U.S. Dollar (Accumulating)
■ Benchmark FTSE G7 Government Bond Index (USD)

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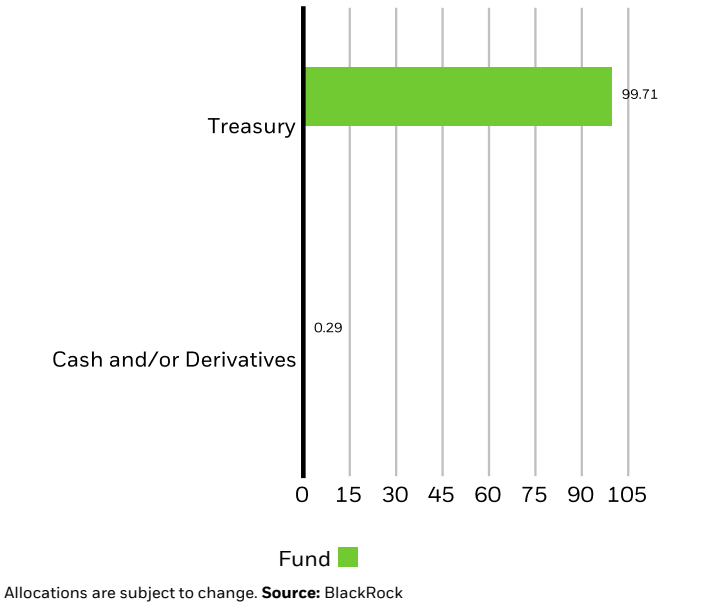


TOP ISSUERS

UNITED STATES TREASURY	55.58%
JAPAN (GOVERNMENT OF)	10.90%
FRANCE (REPUBLIC OF)	8.66%
ITALY (REPUBLIC OF)	7.99%
GERMANY (FEDERAL REPUBLIC OF)	6.96%
UK CONV GILT	6.36%
CANADA (GOVERNMENT OF)	2.55%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	0.72%
Total of Portfolio	99.72%

Holdings subject to change.

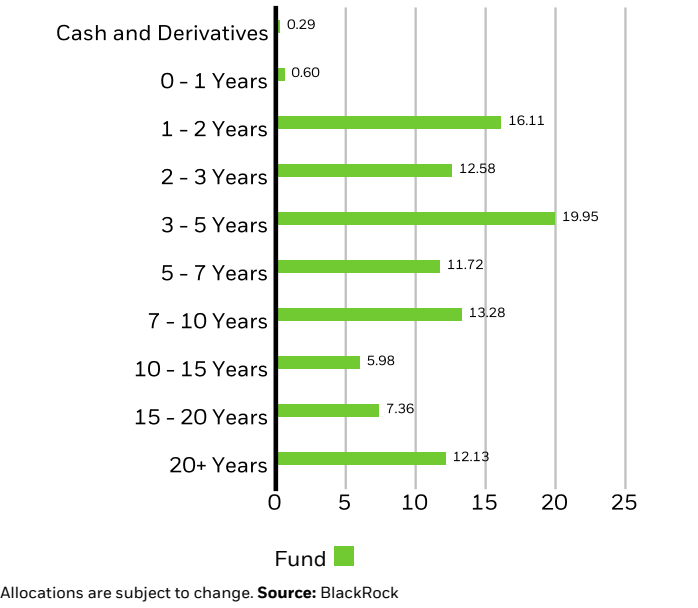
SECTOR BREAKDOWN (%)



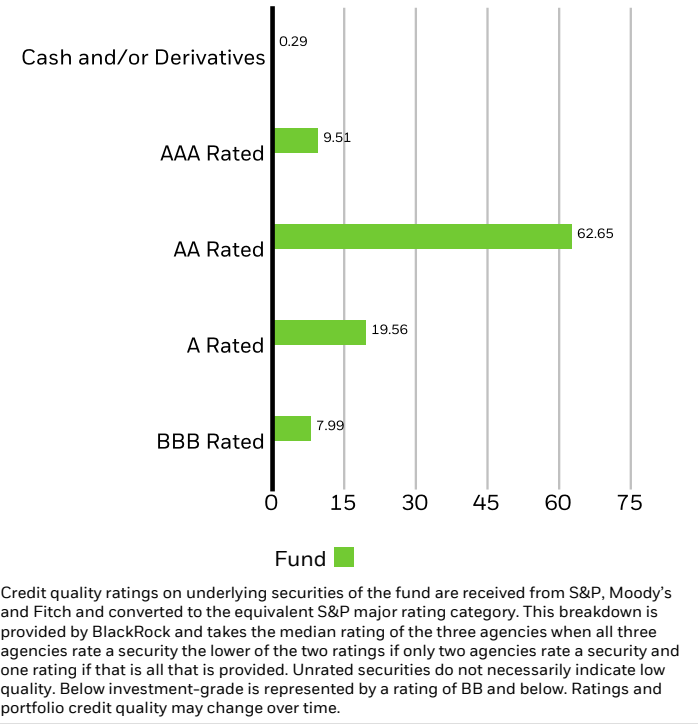
TRADING INFORMATION

Exchange	London Stock Exchange	Berne Stock Exchange	Bolsa Mexicana De Valores
Ticker	IGLA	IGLA	IGLA
Bloomberg Ticker	IGLA LN	IGLA BW	IGLAN MM
RIC	IGLA.L	IGLA.BN	-
SEDOL	BYZ28V5	BMT9SQ3	BYZPQG5
Listing Currency	USD	USD	MXN

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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