



iShares Italy Govt Bond UCITS ETF
Euro (Distributing)
iShares V 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 Italian government bonds. KEY BENEFITS 1. Targeted exposure to Italian government bonds 2. Direct investment in government bonds 3. Single country government 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. • 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. • 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 : IE00B7LW6Y90 Share Class Launch Date : 08-May-2012 Share Class Currency : EUR Total Expense Ratio : 0,20% Use of Income : Distributing Net Assets of Share Class (M) : 537,66 EUR KEY FACTS Asset Class : Fixed Income Benchmark : Bloomberg Italy Treasury Bond Index Fund Launch Date : 08-May-2012 Distribution Frequency : Semi-Annual Net Assets of Fund (M) : 1.067,39 EUR SFDR Classification : Other Domicile : Ireland Methodology : Sampled Issuing Company : iShares V plc Product Structure : Physical PORTFOLIO CHARACTERISTICS Average Weighted Maturity : 7,77 yrs Effective Duration : 6,02 yrs Standard Deviation (3y) : 5,31% 3y Beta : 1,00 12m Trailing Yield : 2,92% Yield to Worst : 3,68 Number of Holdings : 98 Please refer to the Glossary for more details.
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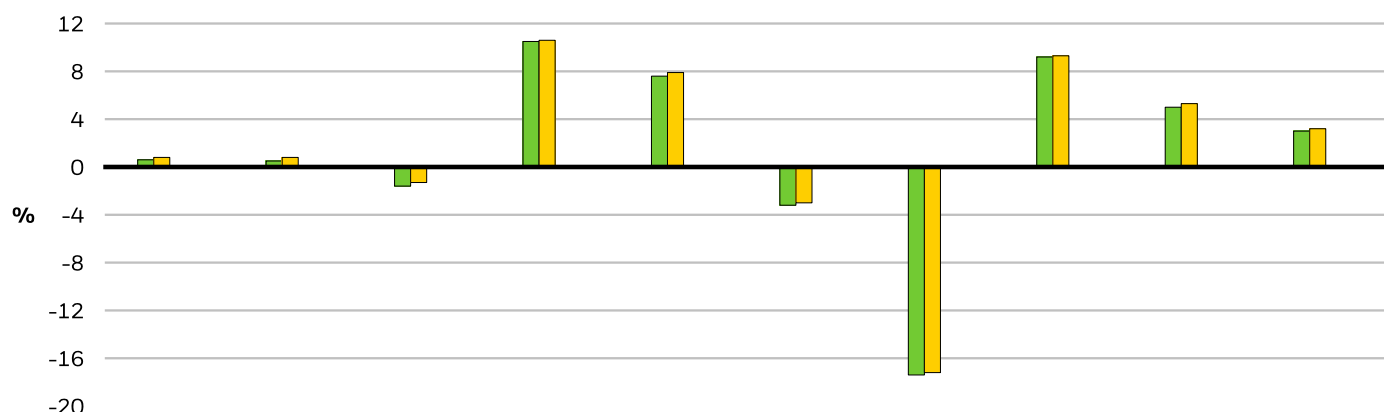
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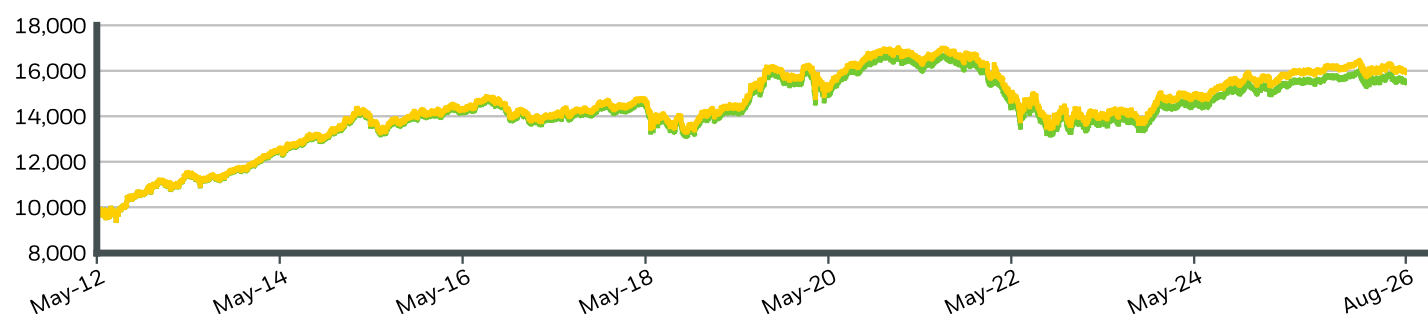
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	0,55	0,53	-1,55	10,49	7,63	-3,18	-17,39	9,15	5,05	3,04
Benchmark	0,76	0,75	-1,30	10,59	7,93	-3,00	-17,21	9,34	5,26	3,21

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	-0,53	-1,83	-3,29	-1,45	-0,09	3,50	-1,24	3,10
Benchmark	-0,50	-1,78	-3,19	-1,32	0,10	3,70	-1,05	3,30

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 Italy Govt Bond UCITS ETF Euro (Distributing)
■ Benchmark (EUR) Bloomberg Italy Treasury Bond Index

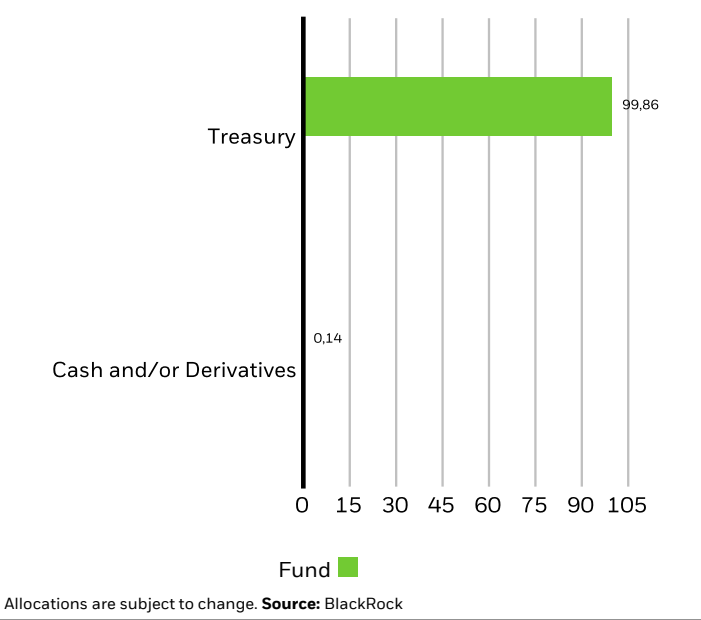
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TOP ISSUERS

ITALY (REPUBLIC OF)	99,86%
Total of Portfolio	99,86%
Holdings subject to change.	

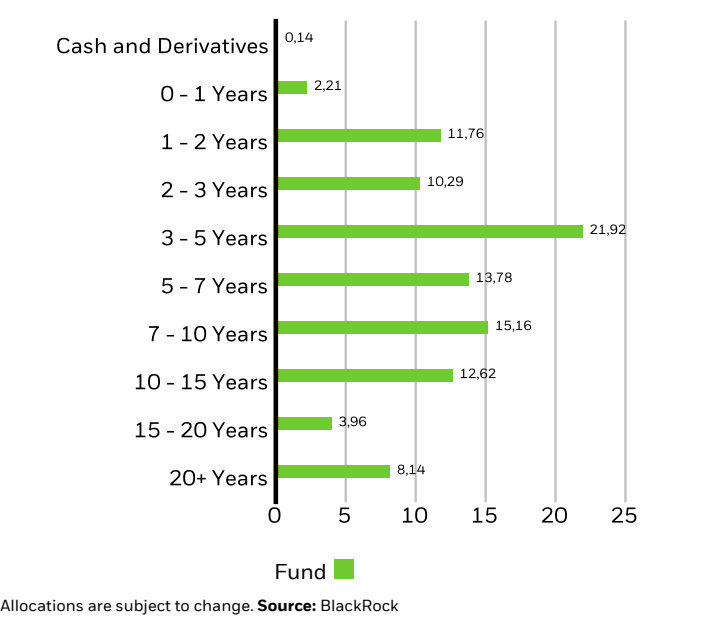
SECTOR BREAKDOWN (%)



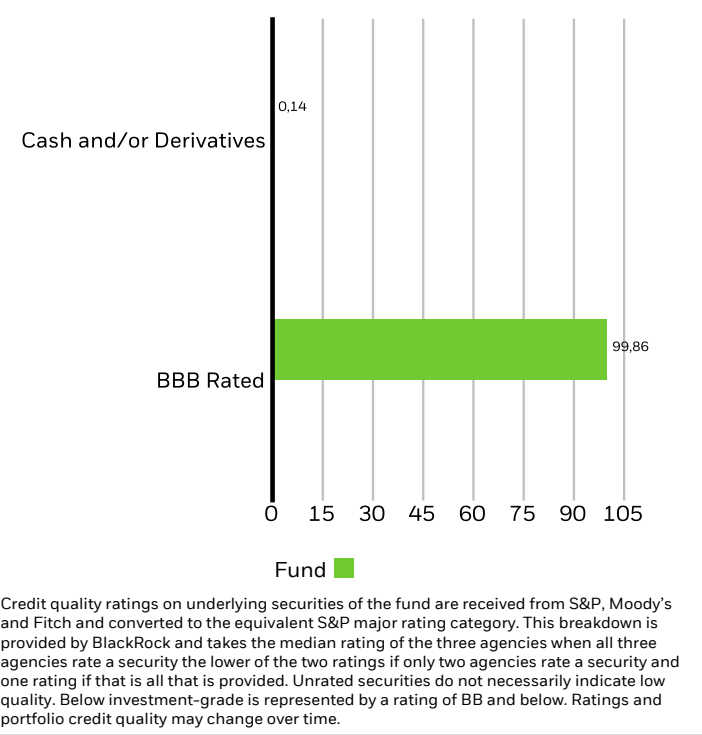
TRADING INFORMATION

Exchange	Borsa Italiana	Deutsche Boerse Xetra	SIX Swiss Exchange
Ticker	IITB	IITB	IITB
Bloomberg Ticker	IITB IM	ISOM GY	IITB SW
RIC	IITB.MI	ISOM.DE	IITB.S
SEDOL	B71K6J8	BVFZJF4	BWV68T5
Listing Currency	EUR	EUR	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.

IMPORTANT INFORMATION:

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