PASSIVE

JGBD

iShares Japan Govt Bond UCITS ETF Hedged U.S. Dollar (Distributing)

iShares V plc

iShares by BlackRock

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

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 Japan Treasury Index, the Fund's benchmark index (Index).

KEY BENEFITS

1. The Fund's base currency is Japanese Yen.
2. The Index measures the performance of bonds denominated in Japanese Yen and issued by the government of Japan.
3. The Index includes fixed-rate investment grade treasury bonds with at least one year remaining until maturity and a minimum amount outstanding of JPY 35 billion.

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 : IE00056AT4A2

Share Class Launch Date : 26-Jun-2025

Share Class Currency : USD

Total Expense Ratio : 0,09%

Use of Income : Distributing

Net Assets of Share Class (M) : 41,51 USD

KEY FACTS

Asset Class : Fixed Income

Benchmark : Bloomberg Japan Treasury Index

Fund Launch Date : 06-Dec-2023

Fund Base Currency : JPY

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 205.505,70 JPY

SFDR Classification : Other

Domicile : Ireland

Methodology : Sampled

Issuing Company : iShares V plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 9,06 yrs

Effective Duration : 7,69 yrs

12m Trailing Yield : 1,44%

Yield to Worst : 2,86

Number of Holdings : 299

Please refer to the Glossary for more details.

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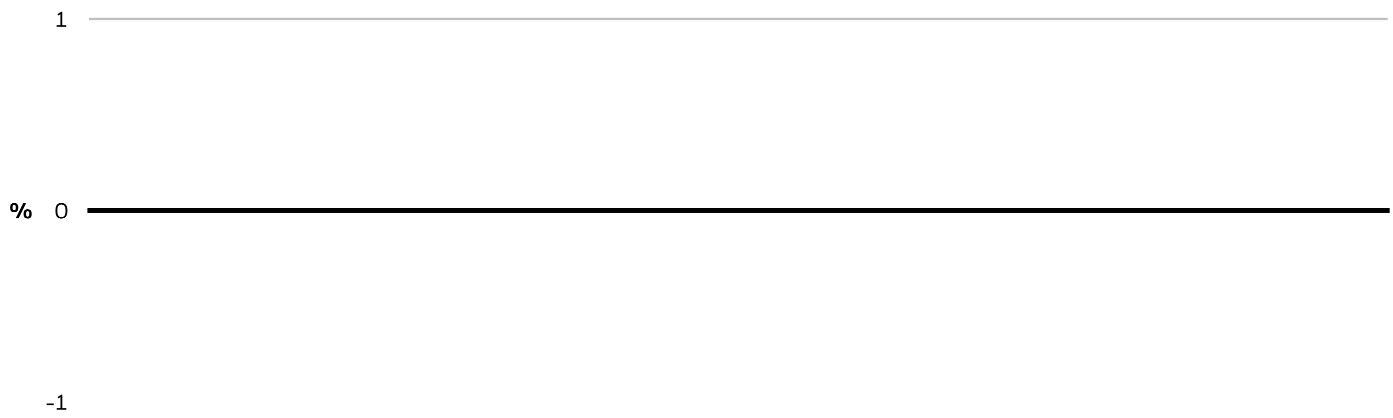
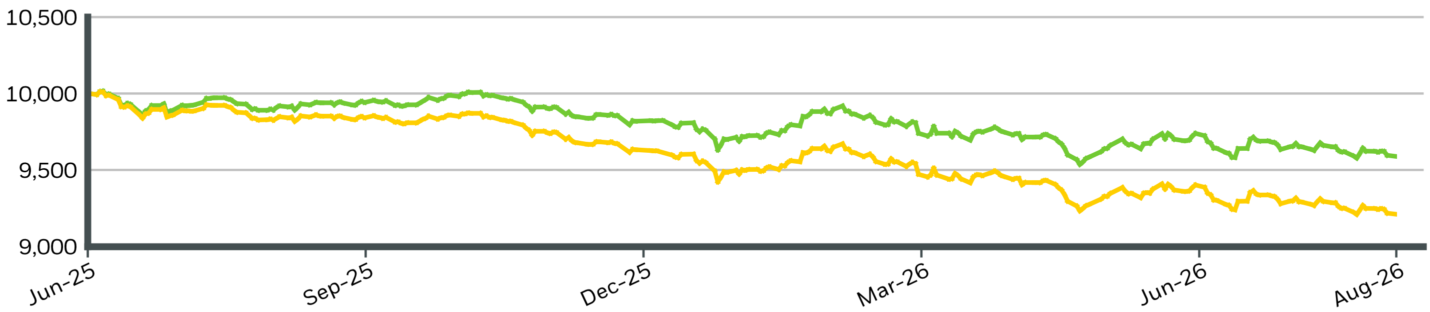
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Benchmark	-	-	-	-	-

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	-0,65	-0,75	-3,11	-2,38	-3,33	-	-	-3,53
Benchmark	-0,86	-1,45	-4,55	-4,31	-6,48	-	-	-6,78

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 (USD)	iShares Japan Govt Bond UCITS ETF Hedged U.S. Dollar (Distributing)
Benchmark (JPY)	Bloomberg Japan Treasury Index

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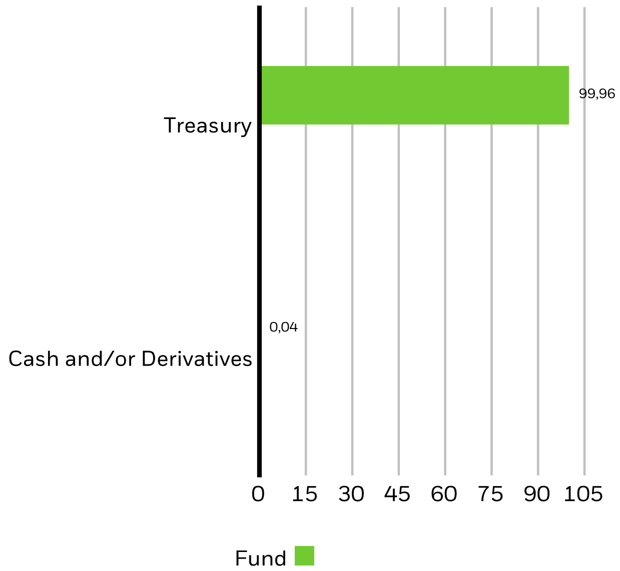
TOP ISSUERS

JAPAN (GOVERNMENT OF)	99,96%
Total of Portfolio	**99,96%**

Holdings subject to change.

SECTOR BREAKDOWN (%)

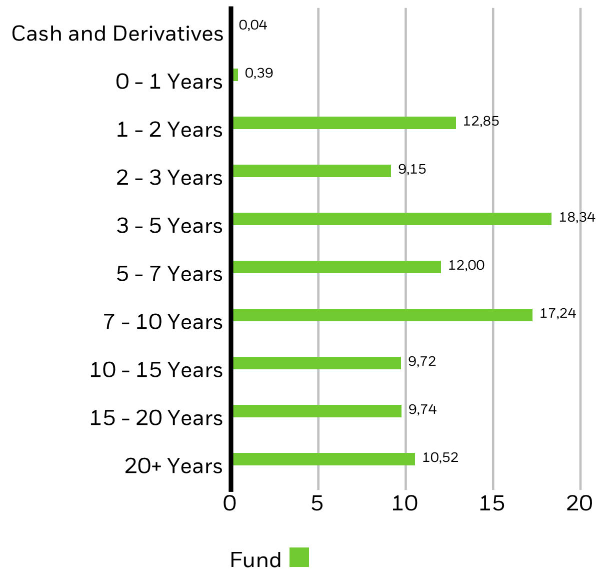


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

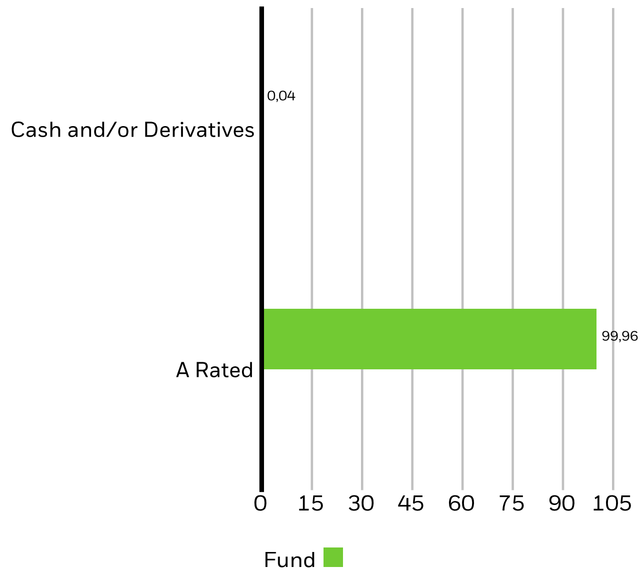
Exchange	Euronext Amsterdam
Ticker	JGBD
Bloomberg Ticker	JGBD NA
RIC	JGBD.AS
SEDOL	BSTRBG0
Listing Currency	USD

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.