PASSIVE

HYLD

iShares Global High Yield Corp Bond UCITS ETF

U.S. Dollar (Distributing)

iShares 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.

For Investors in the South Africa. 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 high yield corporate bonds from issuers in developed markets.

KEY BENEFITS

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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated 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 : IE00B74DQ490
Share Class Launch Date : 13-Nov-2012
Share Class Currency : USD
Total Expense Ratio : 0.50%
Use of Income : Distributing
Net Assets of Share Class (M) : 963.49 USD

KEY FACTS

Asset Class : Fixed Income
Benchmark : iBoxx Global Developed Markets Liquid High Yield Capped (USD) Index (USD)
Fund Launch Date : 13-Nov-2012
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 3,164.37 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 3.49 yrs
Effective Duration : 2.87 yrs
Standard Deviation (3y) : 5.94%
3y Beta : 1.00
12m Trailing Yield : 7.04%
Yield to Worst : 6.33
Number of Holdings : 2,009

Please refer to the Glossary for more details.

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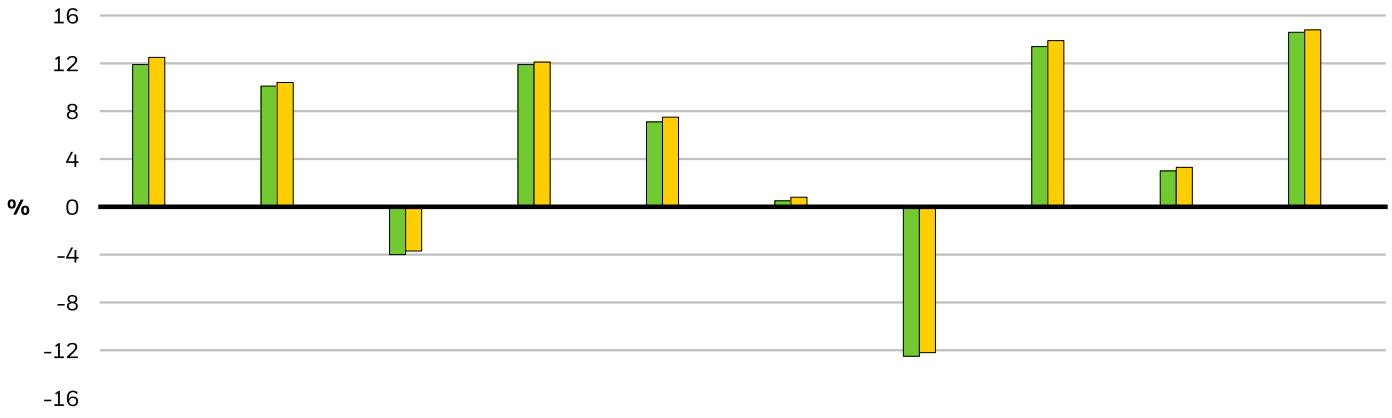
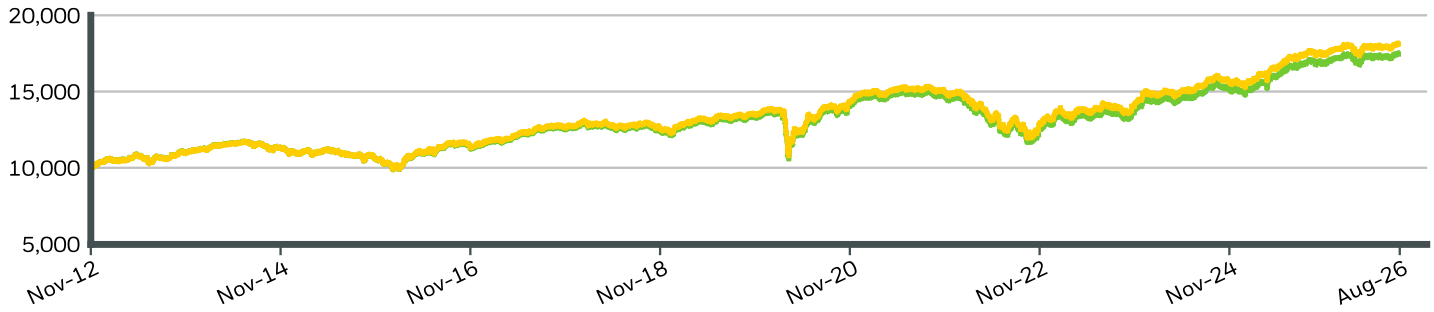
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	11.93	10.11	-4.04	11.88	7.12	0.46	-12.51	13.44	2.95	14.63
Benchmark	12.54	10.39	-3.73	12.11	7.49	0.79	-12.18	13.93	3.27	14.84

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	1.08	0.59	0.55	1.60	3.52	8.52	3.17	4.12
Benchmark	1.11	0.62	0.73	1.82	3.73	8.84	3.51	4.40

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 Global High Yield Corp Bond UCITS ETF U.S. Dollar (Distributing)

Benchmark (USD) iBoxx Global Developed Markets Liquid High Yield Capped (USD) Index (USD)

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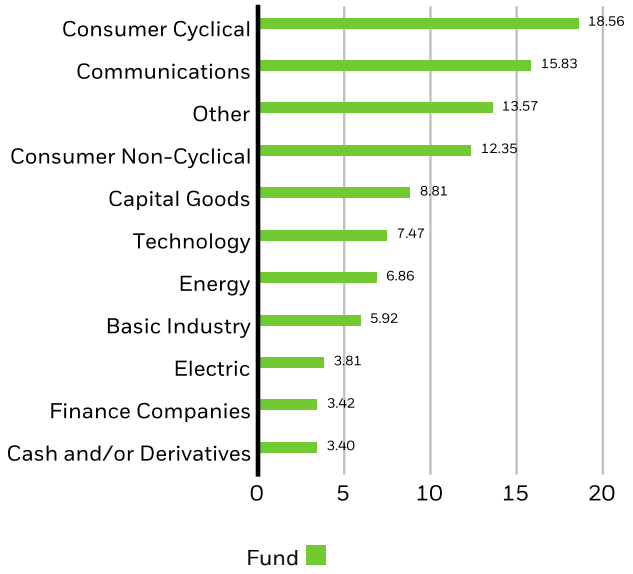
TOP ISSUERS

TENET HEALTHCARE CORP	1.25%
CCO HOLDINGS LLC	1.10%
CELANESE US HOLDINGS LLC	1.05%
ONEMAIN FINANCE CORP	1.01%
TRANSDIGM INC	0.93%
CENTENE CORPORATION	0.78%
VODAFONE GROUP PLC	0.77%
UNITED RENTALS (NORTH AMERICA) INC	0.74%
SOFTBANK GROUP CORP	0.70%
FIBERCOP SPA	0.69%
Total of Portfolio	**9.02%**

Holdings subject to change.

SECTOR BREAKDOWN (%)



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

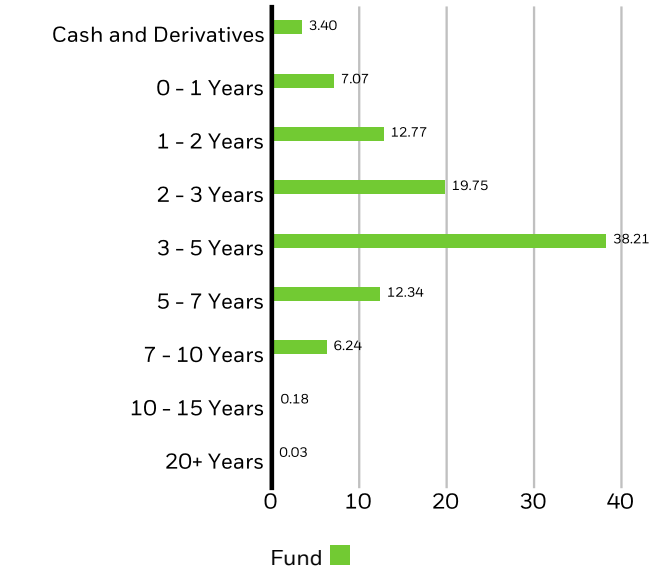
TRADING INFORMATION

Exchange	London Stock Exchange	Deutsche Boerse Xetra	London Stock Exchange
Ticker	HYLD	IBC9	IGHY
Bloomberg Ticker	HYLD LN	IBC9 GY	IGHY LN
RIC	HYLD.L	IBC9.DE	IGHY.L
SEDOL	B74DQ49	BD5NTK7	B81BLN7
Listing Currency	USD	EUR	GBP

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana,SIX Swiss Exchange

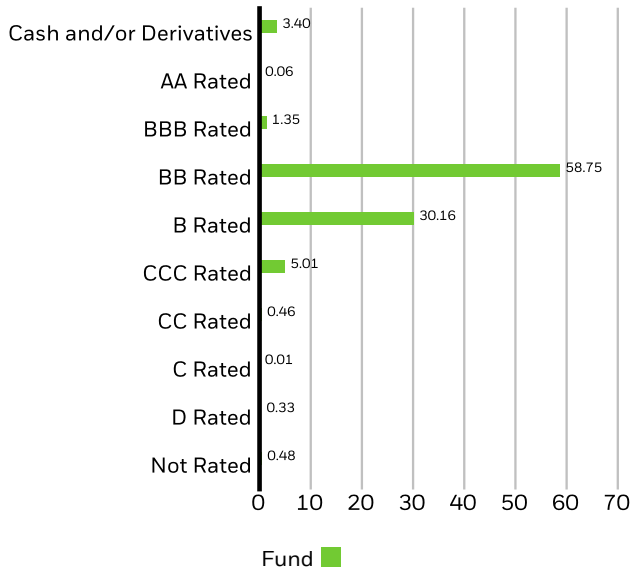
Investors trading on exchanges may incur additional charges. Exchange traded funds are listed on an exchange and trade at varying prices throughout the day. This is different from other mutual funds which trade at the net asset value of the fund as at the end of the day. The price of the Fund is published each business day on our website. Temporary suspension of the issue of shares in the Fund may occur in certain circumstances as outlined in the Fund's prospectus which is available on our website.

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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