

PASSIVE

AGGU

iShares Core Global Aggregate Bond
UCITS ETF
Hedged U.S. Dollar (Accumulating)
iShares III plc

iShares
by BlackRock

October 2025

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2025. All other data as at 06-Nov-2025.
This document is marketing material. For Investors in the UK. 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.

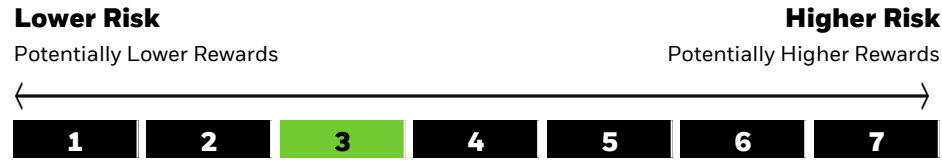
FUND OVERVIEW

The iShares Global Aggregate Bond UCITS ETF seeks to track the investment results of an index composed of global investment grade bonds.

KEY BENEFITS

- 1. Direct investment in government, government-related, corporate and securitized bonds.
- 2. Diversified exposure to the global fixed income market.
- 3. Exposure to investment grade bonds.

RISK INDICATOR



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.

PRODUCT INFORMATION

ISIN : IE00BZ043R46
Share Class Launch Date : 21-Nov-2017
Share Class Currency : USD
Total Expense Ratio : 0.10%
Use of Income : Accumulating
Net Assets of Share Class (M) : 3,610.51 USD

KEY FACTS

Asset Class : Fixed Income
Benchmark : The Bloomberg Global Aggregate Bond Index
Fund Launch Date : 21-Nov-2017
Fund Base Currency : USD
Net Assets of Fund (M) : 12,655.67 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares III plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 8.20 yrs
Effective Duration : 6.31 yrs
Standard Deviation (3y) : 4.54%
3y Beta : 0.55
Yield To Maturity : 3.47%
Number of Holdings : 19,975

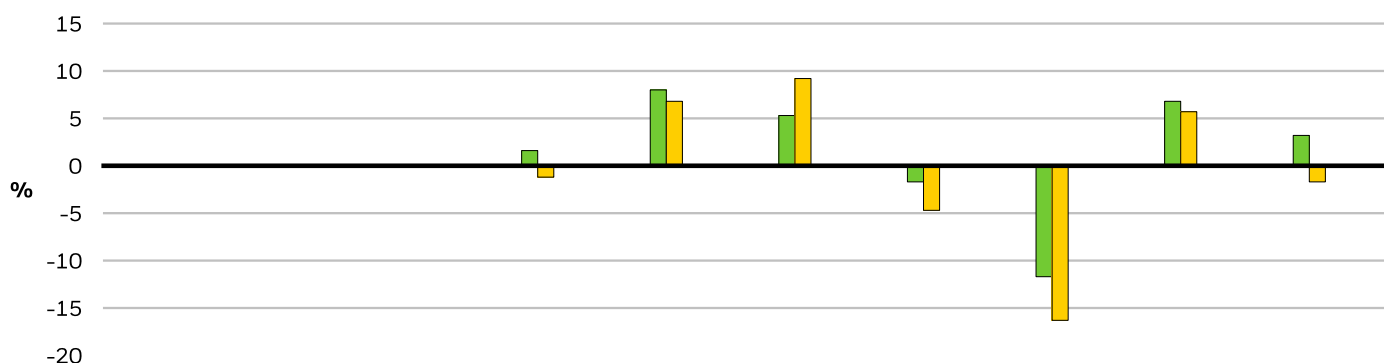
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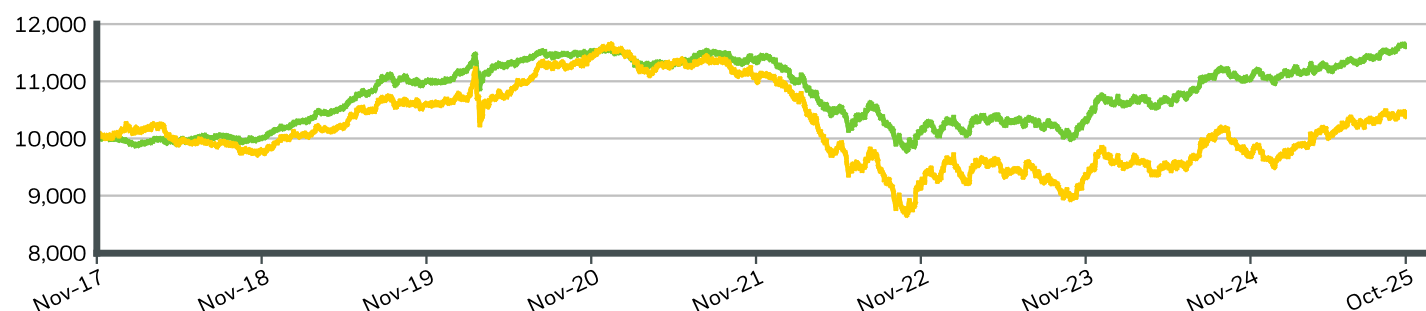
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CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-	-	-	1.60	8.03	5.27	-1.70	-11.65	6.82	3.21
Benchmark	-	-	-	-1.20	6.84	9.20	-4.71	-16.25	5.72	-1.69

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	0.80	2.07	2.62	4.82	5.19	5.34	0.24	1.90
Benchmark	-0.25	1.86	1.88	7.64	5.69	5.60	-1.63	0.48

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 Core Global Aggregate Bond UCITS ETF Hedged U.S. Dollar (Accumulating)
■ Benchmark The Bloomberg Global Aggregate Bond Index

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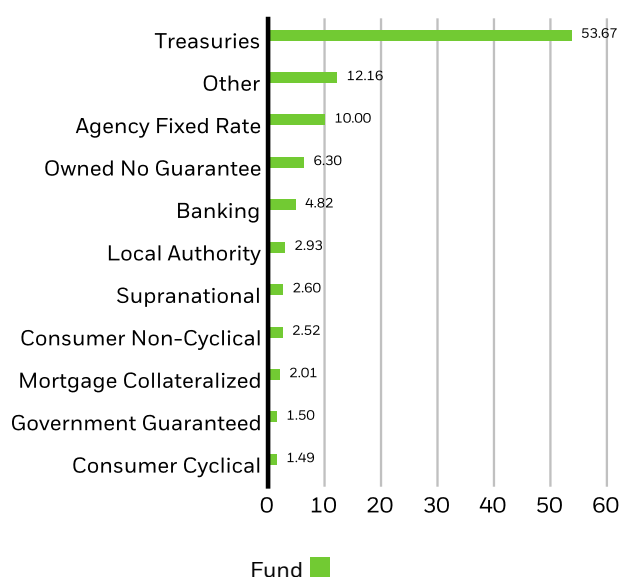
TOP ISSUERS

UNITED STATES TREASURY	19.15%
JAPAN (GOVERNMENT OF)	8.36%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	5.63%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3.37%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3.24%
FRANCE (REPUBLIC OF)	2.75%
ITALY (REPUBLIC OF)	2.63%
UK CONV GILT	2.55%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II	2.31%
CHINA DEVELOPMENT BANK	2.30%

Total of Portfolio **52.29%**

Holdings subject to change

SECTOR BREAKDOWN (%)



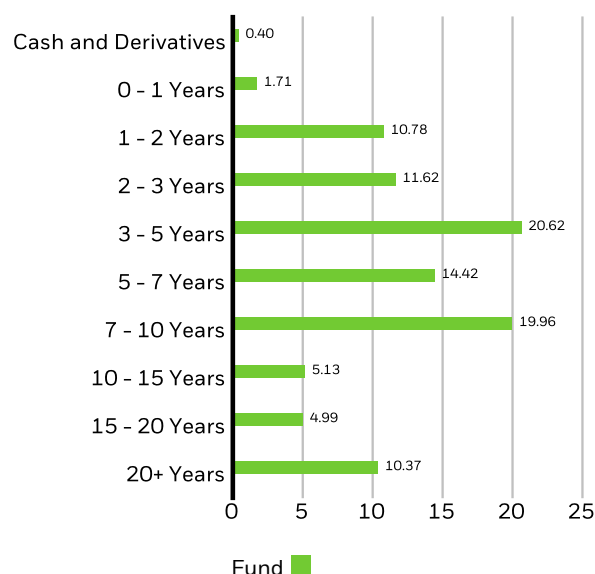
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	Bolsa Mexicana De Valores	SIX Swiss Exchange
Ticker	AGGU	AGGU	AGGU
Bloomberg Ticker	AGGU LN	AGGUN MM	AGGU SW
RIC	AGGU.L	-	AGGU.S
SEDOL	BZ043R4	BJ06G80	BYZKMH3
Listing	USD	MXN	USD
Currency			

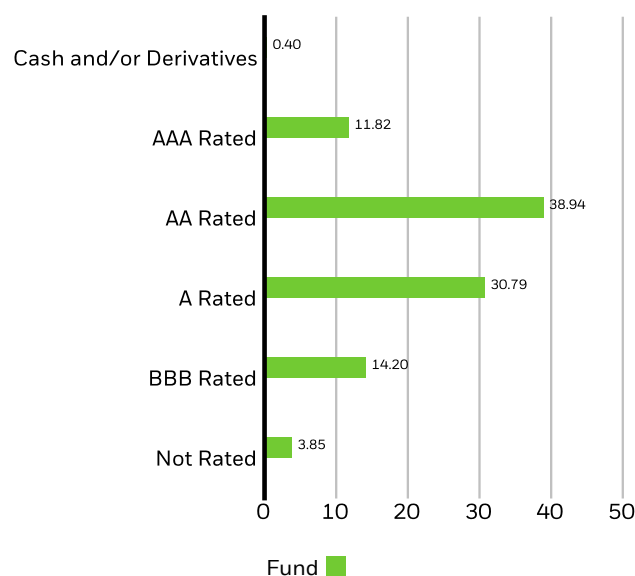
This product is also listed on: Tel Aviv Stock Exchange

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 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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Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at www.ishares.com or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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iShares MSCI ACWI ETF

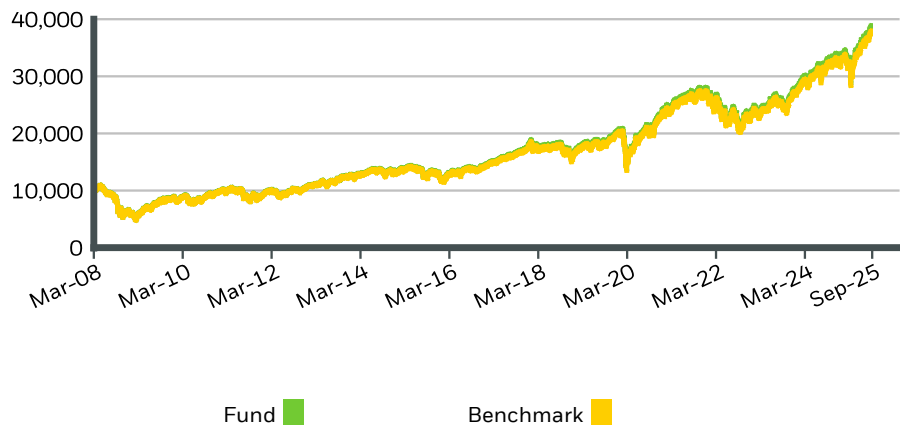


Fact Sheet as of September 30, 2025

FUND DESCRIPTION

The iShares MSCI ACWI ETF seeks to track an index composed of large- and mid-cap equities across developed and emerging markets globally. The fund can be used to access the global stock market in a single fund.

GROWTH OF HYPOTHETICAL \$10,000 SINCE INCEPTION



The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

CALENDAR YEAR PERFORMANCE (%)

	2020	2021	2022	2023	2024
NAV	16.38	18.38	-18.27	22.22	17.41
Market Price	16.32	18.67	-18.37	22.30	17.46
Benchmark	16.25	18.54	-18.36	22.20	17.49

ANNUALIZED PERFORMANCE (%)

	1y	3y	5y	10y	Since Inception
NAV	17.59	23.28	13.59	12.07	8.05
Market Price	17.55	23.23	13.54	12.05	8.05
Benchmark	17.27	23.12	13.54	11.91	7.91

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting www.iShares.com or www.blackrock.com. Beginning 8/10/20, the market price returns are calculated using the closing price. Prior to 8/10/20, the market price returns were calculated using the midpoint of the bid/ask spread at 4:00 PM ET. The returns shown do not represent the returns you would receive if you traded shares at other times.

RATINGS



Morningstar has awarded the Fund a BRONZE medal (Effective 01/31/2025).†

Analyst-Driven % : 100.00%

Data Coverage % : 100.00%

Overall Morningstar Rating for iShares MSCI ACWI ETF, as of 10/31/2025 rated against 308 Global Large-Stock Blend Funds based on risk adjusted total return.**

KEY FACTS

Asset Class : Equity
Benchmark : MSCI ACWI Index (Net)
Fund Launch Date : 03/26/2008
Distribution Frequency : Semi-Annual
CUSIP : 464288257
Shares Outstanding : 165,200,000
Exchange : NASDAQ
Net Assets of Fund (M) : \$22,856.96

FEES AND EXPENSES BREAKDOWN

Expense Ratio	0.32%
Acquired Fund Fees and Expenses	0.00%
Management Fee	0.32%
Other Expenses	0.00%

FUND CHARACTERISTICS

30 Day SEC Yield : 1.25%
Equity Beta (3y) : 0.92
P/B Ratio : 3.51x
P/E Ratio : 24.26x
Standard Deviation (3y) : 12.88%
Number of Holdings : 2,250

TOP HOLDINGS (%)

NVIDIA CORP	5.03%
APPLE INC	4.20%
MICROSOFT CORP	4.04%
AMAZON COM INC	2.31%
META PLATFORMS INC CLASS A	1.76%
BROADCOM INC	1.63%
ALPHABET INC CLASS A	1.55%
TESLA INC	1.42%
ALPHABET INC CLASS C	1.33%
TAIWAN SEMICONDUCTOR MANUFACTURING	1.16%

Total of Portfolio **24.43%**

Holdings are subject to change.

TOP SECTORS (%)

	Fund
Information Technology	27.09
Financials	17.34
Industrials	10.69
Consumer Discretionary	10.63
Communication	8.80
Health Care	8.48
Consumer Staples	5.26
Materials	3.57
Energy	3.45
Utilities	2.54
Other	2.15

Allocations are subject to change.

GEOGRAPHIC BREAKDOWN (%)

	Fund
United States	64.48
Other	11.05
Japan	4.82
China	3.33
United Kingdom	3.19
Canada	2.92
France	2.36
Germany	2.13
Taiwan	2.09
Switzerland	2.00
India	1.63

Allocations are subject to change.

GLOSSARY

Equity Beta (3y): Beta is a measure of the tendency of securities to move with the market as a whole. A beta of 1 indicates that the security's price will move with the market. A beta less than 1 indicates the security tends to be less volatile than the market, while a beta greater than 1 indicates the security is more volatile than the market. Calculated vs. S&P 500.

P/E Ratio: The price to earnings ratio is a fundamental measure used to determine if an investment is valued appropriately. Each holdings' P/E is the latest closing price divided by the latest 12 months' earnings per share. Negative earnings are excluded, extraordinary items are excluded, and P/E ratios over 60 are set to 60.

Analyst-Driven %: Analyst-Driven % is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar.

Standard Deviation (3y): Standard deviation measures how dispersed returns are around the average. A higher standard deviation indicates that returns are spread out over a larger range of values and thus, more volatile.

Number of Holdings: The number of holdings in the fund excluding cash positions and derivatives such as futures and currency forwards.

P/B Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Distribution Frequency: How often a distribution is paid by the fund. The most common distribution frequencies are annually, biannually and quarterly.

Data Coverage %: Data Coverage % is available input data for rating calculation at the Pillar level.

30 Day SEC Yield: A standard calculation of yield introduced by the SEC in order to provide fairer comparison among funds. This yield reflects the interest earned after deducting the fund's expenses during the most recent 30-day period by the average investor in the fund. Negative 30-Day SEC Yield results when accrued expenses of the past 30 days exceed the income collected during the past 30 days.

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IMPORTANT INFORMATION:

Source: BlackRock, unless otherwise noted.

Carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, and if available, summary prospectus, which may be obtained by calling 1-800-iShares (1-800-474-2737) or by visiting www.iShares.com or www.blackrock.com. Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.

[†]The Morningstar Medalist RatingTM is the summary expression of Morningstar's forward-looking analysis of investment strategies as offered via specific vehicles using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The Medalist Ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Investment products are evaluated on three key pillars (People, Parent, and Process) which, when coupled with a fee assessment, forms the basis for Morningstar's conviction in those products' investment merits and determines the Medalist Rating they're assigned. Pillar ratings take the form of Low, Below Average, Average, Above Average, and High. Pillars may be evaluated via an analyst's qualitative assessment (either directly to a vehicle the analyst covers or indirectly when the pillar ratings of a covered vehicle are mapped to a related uncovered vehicle) or using algorithmic techniques. Vehicles are sorted by their expected performance into rating groups defined by their Morningstar Category and their active or passive status. When analysts directly cover a vehicle, they assign the three pillar ratings based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. When the vehicles are covered either indirectly by analysts or by algorithm, the ratings are assigned monthly. For more detailed information about these ratings, including their methodology, please go to global.morningstar.com/managerdisclosures/. The Morningstar Medalist Ratings are not statements of fact, nor are they credit or risk ratings. The Morningstar Medalist Rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks and uncertainties which may cause expectations not to occur or to differ significantly from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions or models when determined algorithmically, (iv) involve the risk that the return target will not be met due to such things as unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange rate, tax rates, exchange rate changes, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product. A change in the fundamental factors underlying the Morningstar Medalist Rating can mean that the rating is subsequently no longer accurate.

^{**}iShares MSCI ACWI ETF received a Morningstar Rating of 4 stars for the 3-year period, 4 stars for the 5-year period and 4 stars for the 10-year period, rated against 308, 296 and 205 Global Large-Stock Blend Funds, respectively. Performance results represent past performance and are no guarantee of future results.

For each U.S.-domiciled fund with at least a 3-year history, Morningstar calculates a Morningstar RatingTM based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive five stars, the next 22.5% receive four stars, the next 35% receive three stars, the next 22.5% receive two stars and the bottom 10% receive one star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating for a fund is derived from a weighted-average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating metrics.

Morningstar Ratings are for the share classes cited only; other classes may have different ratings.

International investing involves risks, including risks related to foreign currency, limited liquidity, less government regulation and the possibility of substantial volatility due to adverse political, economic or other developments. These risks often are heightened for investments in emerging/developing markets or in concentrations of single countries.

Diversification may not protect against market risk or loss of principal. Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns.

Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees or expenses. Returns for net indices generally assume the reinvestment of dividends after the deduction of the maximum withholding tax in each country applicable to non-residents of the country as determined by the index provider. Such indices use withholding tax rates that are often at a higher rate than the rates to which the Fund is subject in each country, including for countries where the Fund is not subject to withholding taxes. When this is the case, index performance will be lower than if the index used the Fund's applicable withholding tax rates, if any. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.

"Acquired Fund Fees and Expenses" reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFEE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.

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