PASSIVE

IMBA

iShares US Mortgage Backed Securities UCITS ETF

U.S. Dollar (Accumulating)

iShares IV plc

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 07-Aug-2026.

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 Fund seeks to track the performance of an index composed of investment-grade mortgage-backed pass-through securities[1] issued by U.S. government agencies

[1]Pass-through securities deliver both the interest and principal repayments directly to the MBS owner.

KEY BENEFITS

1. Exposure to a broad range of U.S. mortgage-backed securities issued by government sponsored enterprises such as Ginnie Mae (GNMA), Fannie Mae (FNMA), and Freddie Mac (FHLMC).
2. Diversified access to mortgage-backed securities issued by U.S. government agencies in a single share class
3. Incorporate exposure to the income-generating characteristics of mortgage-backed securities

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.
- Asset backed securities and mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets.
- 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 : IE00BYXYYN70
Share Class Launch Date : 13-Apr-2017
Share Class Currency : USD
Total Expense Ratio : 0.28%
Use of Income : Accumulating
Net Assets of Share Class (M) : 2,683.64 USD

KEY FACTS

Asset Class : Fixed Income
Benchmark : Bloomberg U.S. MBS Index
Fund Launch Date : 23-May-2016
Net Assets of Fund (M) : 3,813.69 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares IV plc
Product Structure : Physical
ISA Eligibility : No
SIPP Available : No
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 7.48 yrs
Effective Duration : 5.78 yrs
Standard Deviation (3y) : 6.46%
3y Beta : 1.00
Yield to Worst : 5.34
Number of Holdings : 596

Please refer to the Glossary for more details.

iShares US Mortgage Backed Securities UCITS ETF
U.S. Dollar (Accumulating)
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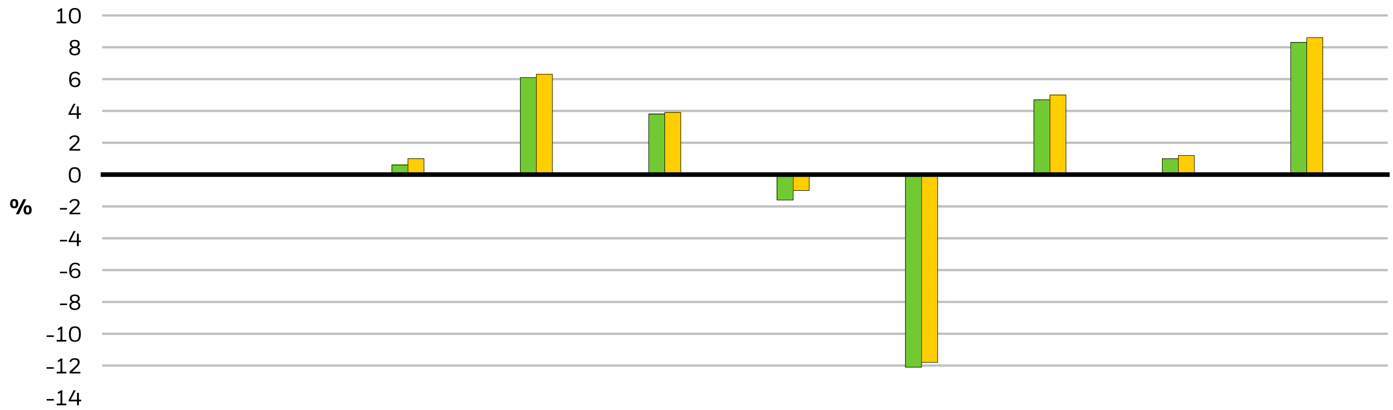
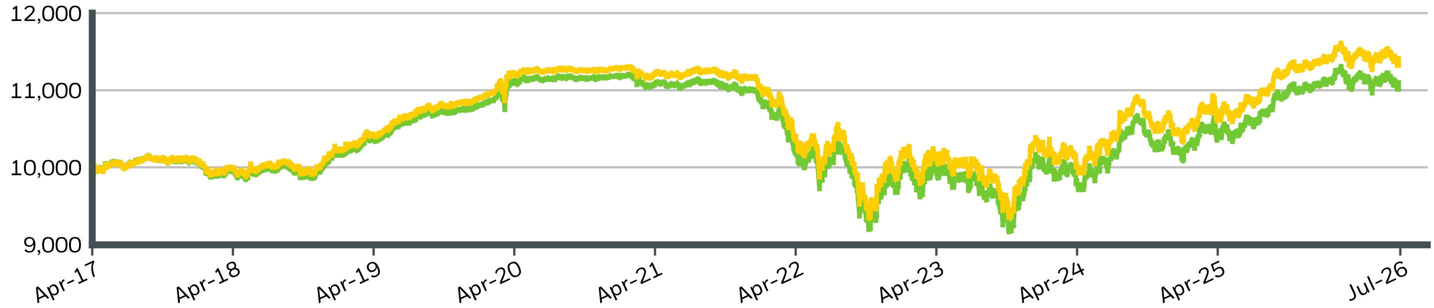
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	0.58	6.06	3.81	-1.61	-12.11	4.74	0.97	8.33
Benchmark	-	-	0.99	6.35	3.87	-1.04	-11.81	5.05	1.20	8.58

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	-1.43	-1.02	-1.02	-0.64	3.84	3.84	-0.21	1.04
Benchmark	-1.42	-0.92	-0.85	-0.45	4.13	4.13	0.09	1.34

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 US Mortgage Backed Securities UCITS ETF U.S. Dollar (Accumulating)
Benchmark (USD)	Bloomberg U.S. MBS Index

iShares US Mortgage Backed Securities UCITS ETF
U.S. Dollar (Accumulating)
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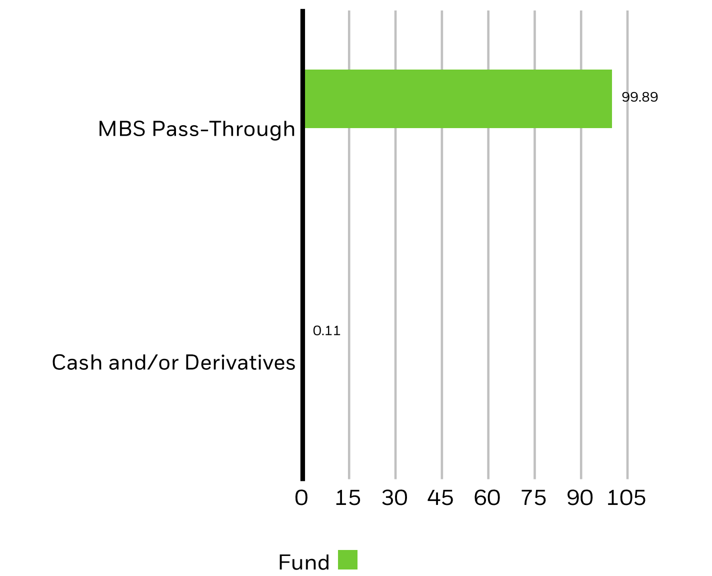
TOP ISSUERS

FEDERAL NATIONAL MORTGAGE ASSOCIATION	41.35%
FEDERAL HOME LOAN MORTGAGE CORPORATION	28.82%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II	22.21%
UNIFORM MBS	4.93%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION I	2.13%
FEDERAL HOME LOAN MORTGAGE CORPORATION - GOLD	0.45%
Total of Portfolio	**99.89%**

Holdings subject to change

SECTOR BREAKDOWN (%)



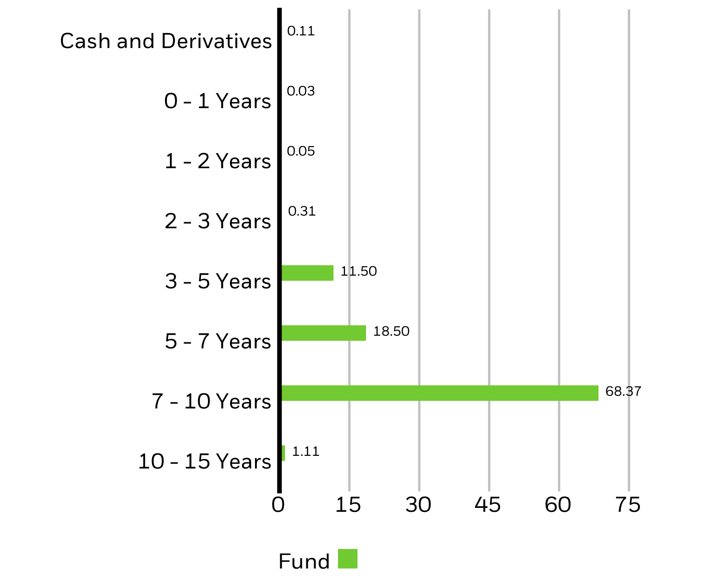
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	Bolsa De Valores De Colombia	Bolsa Mexicana De Valores
Ticker	IMBA	IMBA	IMBA
Bloomberg Ticker	IMBA LN	-	IMBAN MM
RIC	IMBA.L	-	-
SEDOL	BYXYYN7	-	BDVJRZ0
Listing Currency	USD	COP	MXN

This product is also listed on: SIX Swiss Exchange

MATURITY BREAKDOWN (%)



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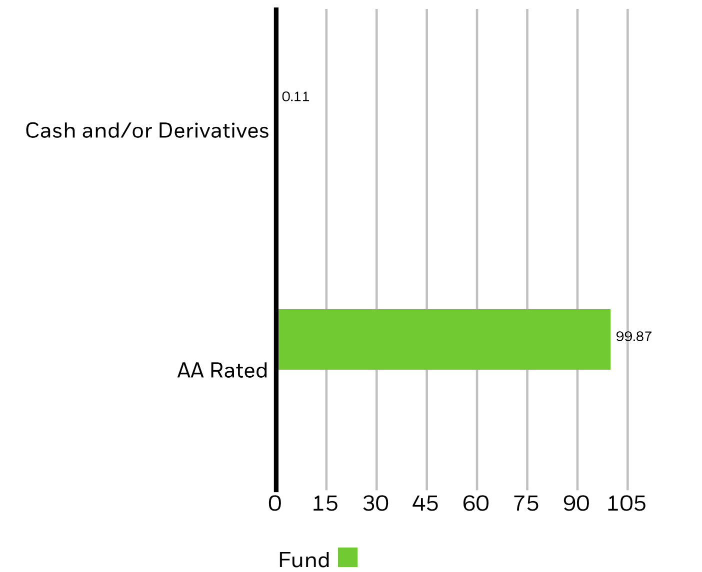
CREDIT RATINGS (%)



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.

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ACTIVE

BGF Global Securitised Fund

Class X2 U.S. Dollar

BlackRock Global Funds

BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 12-Aug-2026.

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FUND OVERVIEW

- The Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing.
- The Fund invests in tranches of global securitised assets that are rated investment grade at the time of purchase. Securitised assets are debt securities where the payment of interest and principal depends on the cash flows generated or unsecured debt obligations such as residential mortgages, commercial real estate mortgages, auto loans, credit card receivables, corporate loans, and other types of debt (Securitised Assets).
- The Fund's total assets will be invested in accordance with its ESG Policy as disclosed in the prospectus. For further details regarding the ESG characteristics please refer to the prospectus.

RISK INDICATOR

Lower Risk Potentially Lower Rewards

Higher Risk Potentially Higher Rewards

1	2	3	4	5	6	7

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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.
- Asset backed securities and mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- Collateralised Loan Obligations are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets.
- 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 Fund 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. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. "bail-in") by relevant authorities to rescue the institution.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Comparator 1 : ICE BofA Fixed Rate ABS Master Index (R0A0)

Asset Class : Fixed Income

Fund Launch Date : 06-Nov-2025

Share Class Launch Date : 11-Feb-2026

Share Class Currency : USD

Net Assets of Fund (M) : 184,08 USD

Morningstar Category : Other Bond

SFDR Classification : Article 8

Domicile : Luxembourg

ISIN : LU3246195427

Use of Income : Accumulating

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0,00%

Ongoing Charge : 0,06%

Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 0,87 yrs

Average Weighted Maturity : 3,76 yrs

Yield To Maturity : 4,83%

Number of Holdings : 251

PORTFOLIO MANAGER(S)

Kate Galustian

Ibrahim Incoglu

Samir Lakhani

Daanish Siddiqui

Please refer to the Glossary for more details.

BGF Global Securitised Fund
Class X2 U.S. Dollar
BlackRock Global Funds

BlackRock

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

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CUMULATIVE & ANNUALISED PERFORMANCE

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Share Class (USD)	BGF Global Securitised Fund Class X2 U.S. Dollar
Comparator 1 (USD)	ICE BofA Fixed Rate ABS Master Index (R0A0)

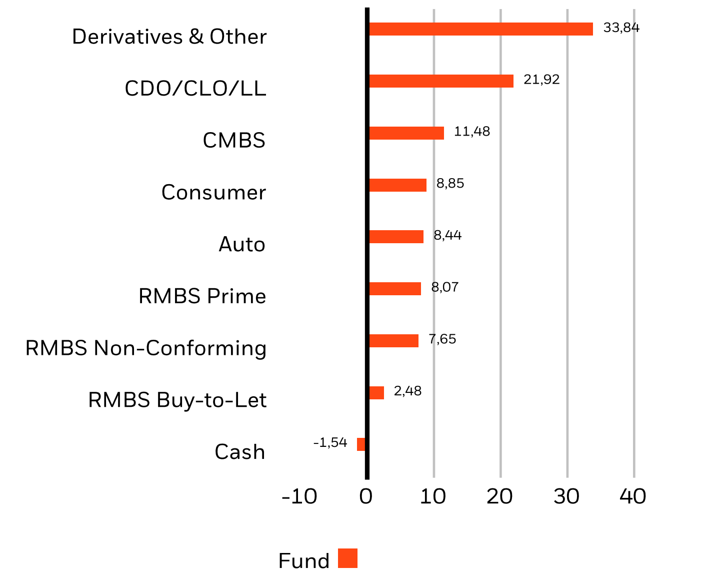
BGF Global Securitised Fund
Class X2 U.S. Dollar
BlackRock Global Funds

Top 10 Holdings

FHLMC_5647D FD	2,17%
JUPIT_24-1X B RegS	1,74%
UKLOG_26-3X B RegS	1,52%
DWSON_24-1 C RegS	1,49%
UKLOG_26-3X C RegS	1,35%
SSMT_X A1 RegS	1,31%
EURO_40X A RegS	1,15%
PEPAU_41 A2 RegS	1,07%
TRTN_26-1 A2 RegS	0,99%
AUBN_15 D RegS	0,99%
Total of Portfolio	**13,78%**

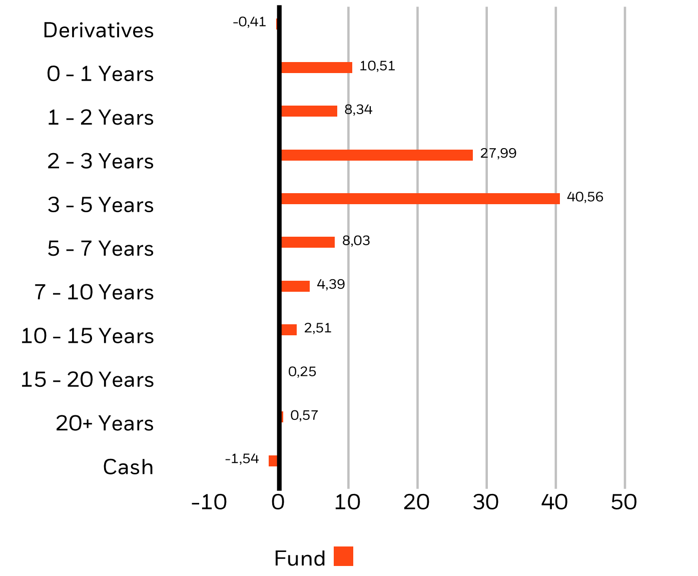
Holdings subject to change

SECTOR BREAKDOWN (%)



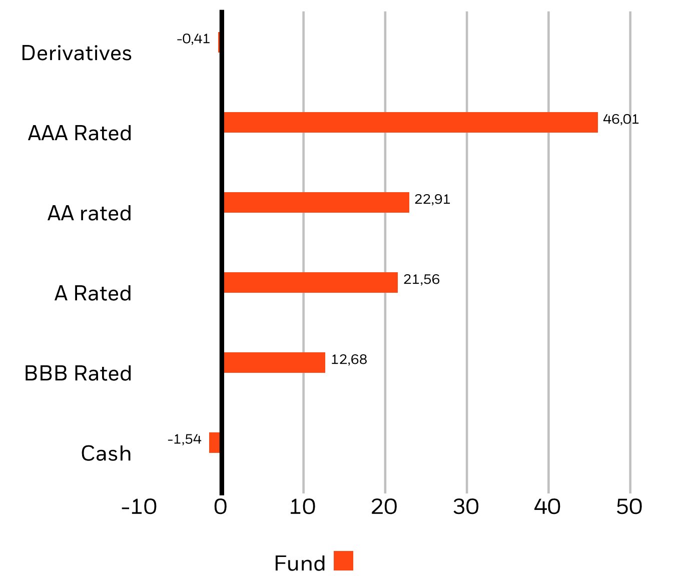
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



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