PASSIVE

EFRB

iShares € Floating Rate Bond Advanced UCITS ETF

Euro (Accumulating)

iShares II plc

iShares by BlackRock

September 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2026. All other data as at 06-Oct-2026.

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FUND OVERVIEW

The 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 MSCI EUR FRN Corporate 3% Issuer Cap Bond Sustainable SRI Index, the Fund's benchmark index (Index).

KEY BENEFITS

1. The Index measures the performance of Euro denominated , investment grade, floating rate corporate bonds that have a remaining maturity of greater than or equal to one month, have at least €300 million outstanding per individual bond. Issuer exposure is capped at 3%.
2. The Index applies the Bloomberg MSCI SRI Screen where Companies from the Parent Index deemed to be involved in the following; alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, civilian firearms, conventional weapons, controversial weapons, thermal coal, unconventional oil and gas, and fossil fuel reserves ownership are excluded from the Index. Companies are also excluded from the Index based on a ESG controversy score determined by the index provider. To be included in the Benchmark Index, securities must have an MSCI ESG rating and the rating must be BBB or higher.
3. The Fund adopts a best-in-class approach to sustainable investing.

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.
- 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 : IE000NVM56L3

Share Class Launch Date : 20-Mar-2025

Share Class Currency : EUR

Total Expense Ratio : 0.10%

Use of Income : Accumulating

Net Assets of Share Class (M) : 693.28 EUR

KEY FACTS

Asset Class : Fixed Income

Benchmark : Bloomberg MSCI EUR FRN Corporate 3% Issuer Cap Bond Sustainable SRI Index

Fund Launch Date : 27-Jun-2018

Net Assets of Fund (M) : 1,695.23 EUR

SFDR Classification : Article 8

Domicile : Ireland

Methodology : Sampled

Issuing Company : iShares II plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 1.24 yrs

Effective Duration : 0.14 yrs

Yield to Worst : 3.02

Number of Holdings : 142

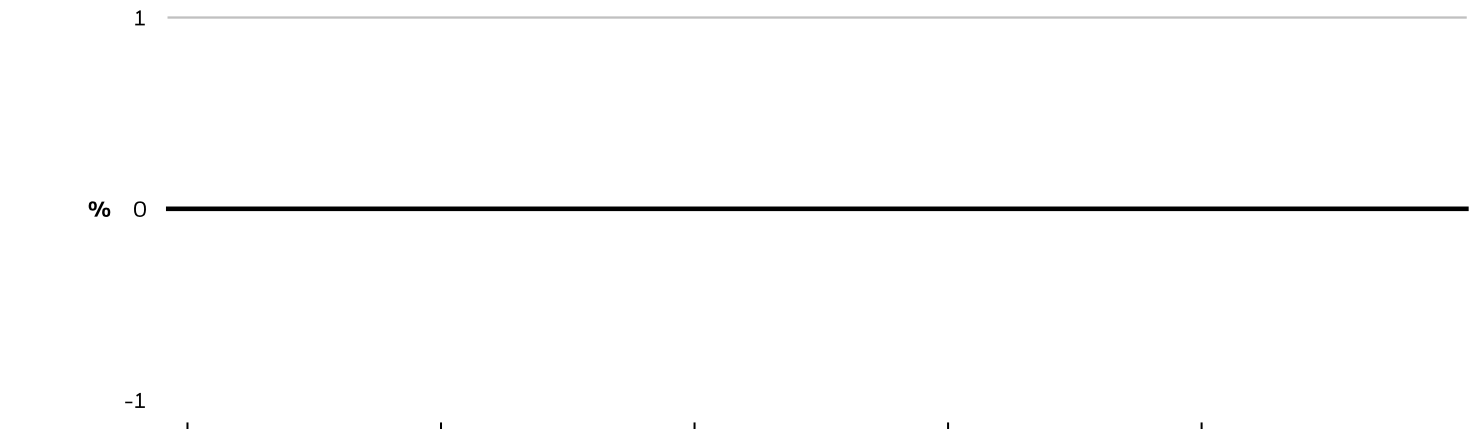
Please refer to the Glossary for more details.

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Euro (Accumulating)

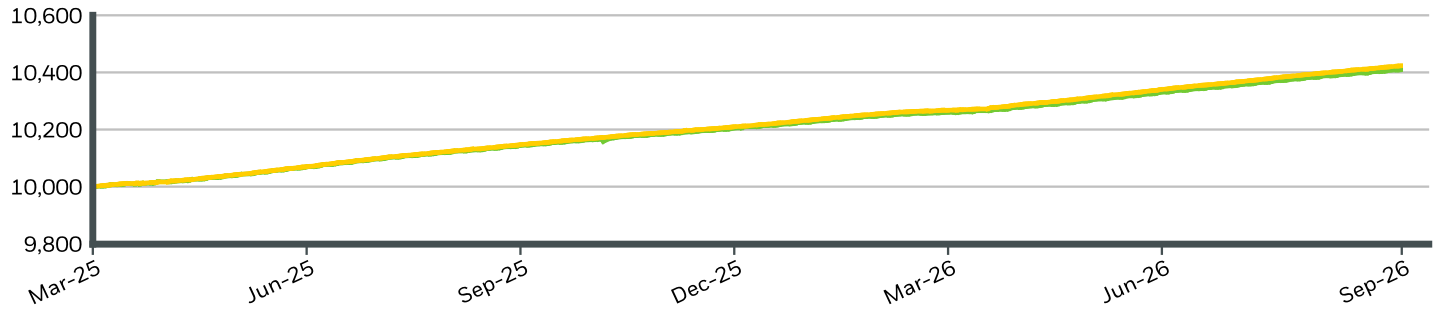
iShares II plc

CALENDAR YEAR PERFORMANCE



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

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	0.21	0.69	1.43	1.92	2.55	-	-	2.66
Benchmark	0.22	0.72	1.48	2.01	2.65	-	-	2.75

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 € Floating Rate Bond Advanced UCITS ETF Euro (Accumulating)

Benchmark (EUR) Bloomberg MSCI EUR FRN Corporate 3% Issuer Cap Bond Sustainable SRI Index

iShares € Floating Rate Bond Advanced UCITS ETF

Euro (Accumulating)

iShares II plc

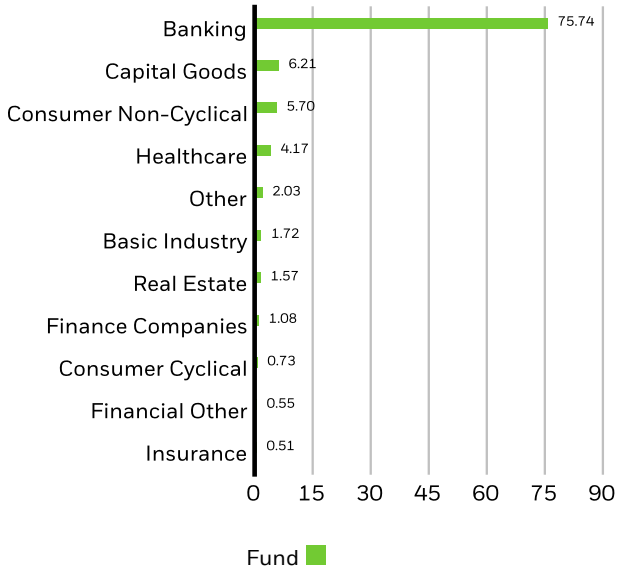
iShares by BlackRock

TOP ISSUERS

MORGAN STANLEY	3.08%
CANADIAN IMPERIAL BANK OF COMMERCE	3.02%
ABN AMRO BANK NV	2.93%
BANK OF MONTREAL	2.91%
GOLDMAN SACHS GROUP INC/THE	2.90%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	2.89%
ROYAL BANK OF CANADA	2.76%
OP CORPORATE BANK PLC	2.64%
NORDEA BANK ABP	2.49%
BARCLAYS PLC	2.48%
Total of Portfolio	**28.10%**

Holdings subject to change.

SECTOR BREAKDOWN (%)

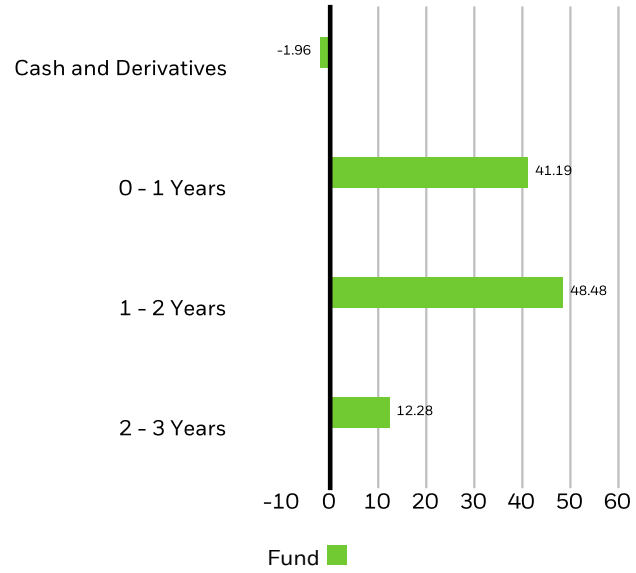


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

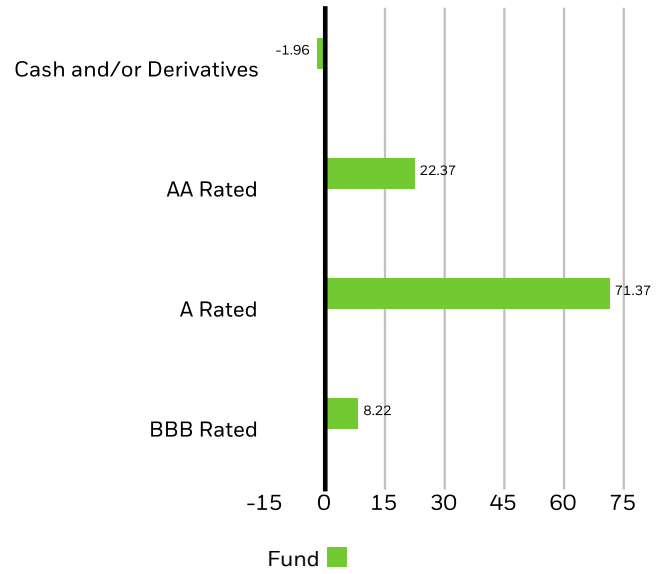
Exchange	Xetra
Ticker	EFRB
Bloomberg Ticker	EFRB GY
RIC	EFRB.DE
SEDOL	BSPR2J4
VALOR	142279548
Listing Currency	EUR

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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SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund's investment objective, the metrics do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund.** For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG % Coverage	100.00%	**MSCI ESG Fund Rating (AAA-CCC)**	AA
MSCI ESG Quality Score - Peer Percentile	94.44%	**MSCI ESG Quality Score (0-10)**	8.34
Funds in Peer Group	162	**Fund Lipper Global Classification**	Bond Global Corporates EUR
MSCI Weighted Average Carbon Intensity % Coverage	99.97%	**MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)**	23.55
MSCI Implied Temperature Rise (0-3.0+ °C)	> 2.0° - 2.5° C	**MSCI Implied Temperature Rise % Coverage**	98.31%

All data is from MSCI ESG Fund Ratings as of **18-Sep-2026**, based on holdings as of **31-Aug-2026**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

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GLOSSARY

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Implied Temperature Rise (0-3.0+ °C): Implied Temperature Rise (ITR) is used to provide an indication of alignment to the temperature goal of the Paris Agreement for a company or a portfolio. ITR employs open source 1.55°C decarbonization pathways derived from the Network of Central Banks and Supervisors for Greening the Financial System (NGFS). These pathways can be regional and sector specific and set a net zero target of 2050. We make use of this feature for all GHG scopes. A net zero emissions economy is one that balances emissions and removals. Because the ITR metric is calculated in part by considering the potential for a company within the fund's portfolio to reduce its emissions over time, it is forward looking and prone to limitations. As a result, BlackRock publishes MSCI's ITR metric for its funds in temperature range bands. The bands help to underscore the underlying uncertainty in the calculations and the variability of the metric.

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.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

MSCI Implied Temperature Rise % Coverage: Percentage of the fund's holdings for which MSCI Implied Temperature Rise data is available. The MSCI Implied Temperature Rise metric is displayed for funds with at least 65% coverage.

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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