

iShares iBonds Dec 2027 Term \$ Treasury  
UCITS ETF  
U.S. Dollar (Accumulating)  
iShares V plc

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 03-Jul-2026.  
This document is marketing material. For Investors in Luxembourg. Investors should read the KIID/PRIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

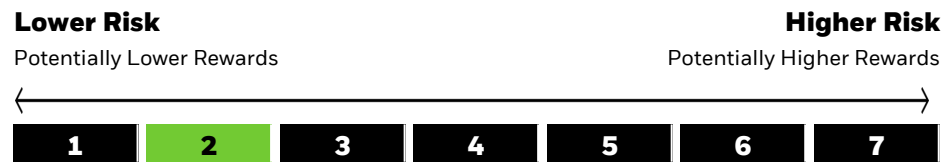
FUND OVERVIEW

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 ICE 2027 Maturity US Treasury UCITS Index, the Fund's benchmark index

KEY BENEFITS

- 1. The fund is denominated in US Dollar
- 2. Exposure to US Treasury notes and bonds which mature between 01/01/27 and 02/12/27, inclusive
- 3. It is a term of investment in the Fund that Shareholders on 02/12/27 will have their shares redeemed without further notice or shareholder approval on 03/12/27

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.
- Fixed maturity products are designed for investors to hold the shares/units for the full period of the fund, otherwise the loss of capital may be greater. The fund may also see an enhanced risk to early closure. Given the changing nature of the assets held, the risks incurred by investors will differ during each period.
- 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.
- Defined Term Fund: The Fund may be more concentrated in certain industries or sectors than a fund that tracks a broader index. The composition and risk and reward profile of the Fund will be different during its last year as the corporate bonds mature. The Fund may not be suitable for new investment in its final year or in the period approaching its final year.

Product Information

ISIN : IE0004OYBZA6  
Share Class Launch Date : 26-Jun-2024  
Share Class Currency : USD  
Total Expense Ratio : 0,10%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 18,92 USD

KEY FACTS

Asset Class : Fixed Income  
Benchmark : ICE 2027 Maturity US Treasury UCITS (G27U) Index  
Fund Launch Date : 23-Apr-2024  
Net Assets of Fund (M) : 32,12 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Sampled  
Issuing Company : iShares V plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

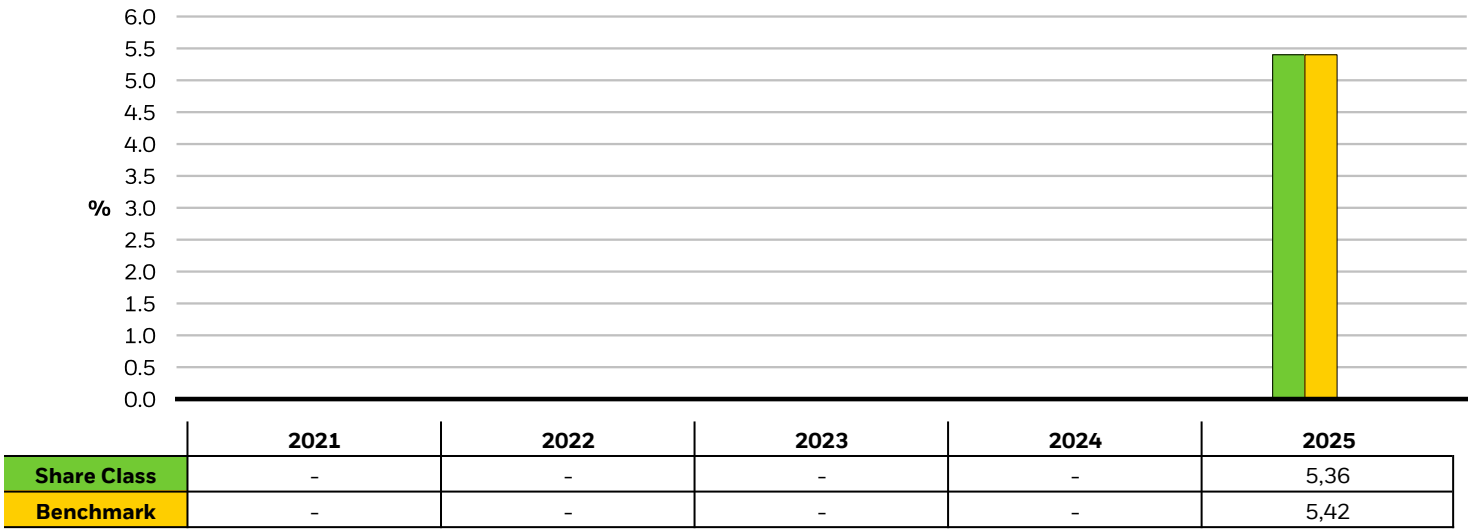
Average Weighted Maturity : 1,00 yrs  
Effective Duration : 0,97 yrs  
Yield to Worst : 4,10  
Number of Holdings : 49

Please refer to the Glossary for more details.

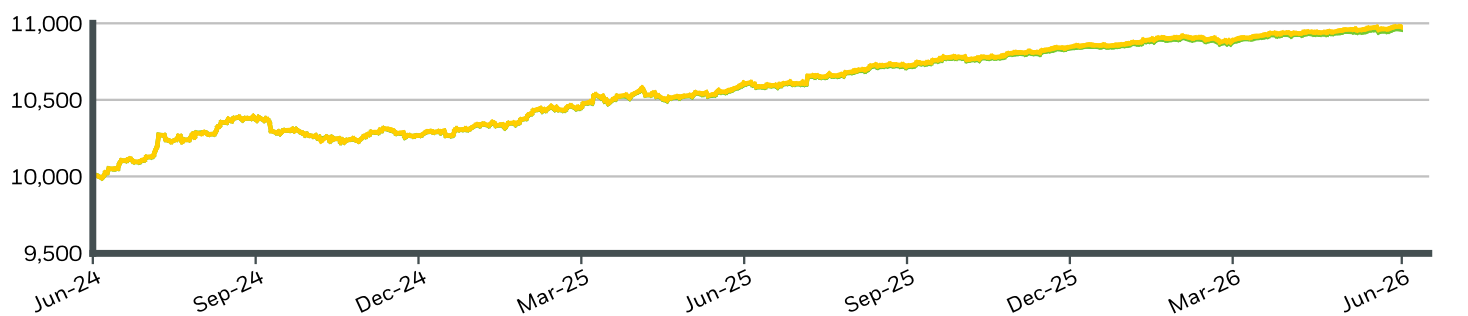
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CALENDAR YEAR PERFORMANCE



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 | 0,12           | 0,63 | 1,06 | 1,06 | 3,30 | -                   | -  | 4,66            |
| Benchmark   | 0,13           | 0,65 | 1,13 | 1,13 | 3,39 | -                   | -  | 4,73            |

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 iBonds Dec 2027 Term \$ Treasury UCITS ETF U.S. Dollar (Accumulating)

Benchmark ICE 2027 Maturity US Treasury UCITS (G27U) Index

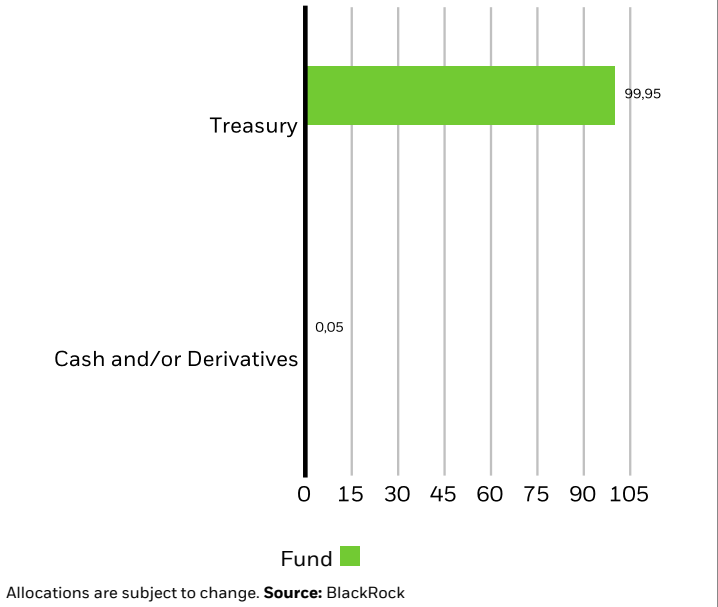
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TOP ISSUERS

|                             |        |
|-----------------------------|--------|
| UNITED STATES TREASURY      | 99,95% |
| Total of Portfolio          | 99,95% |
| Holdings subject to change. |        |

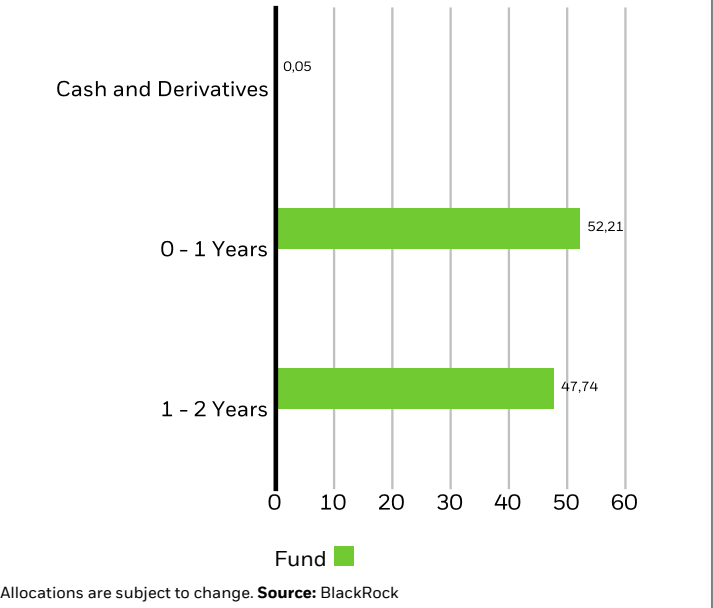
SECTOR BREAKDOWN (%)



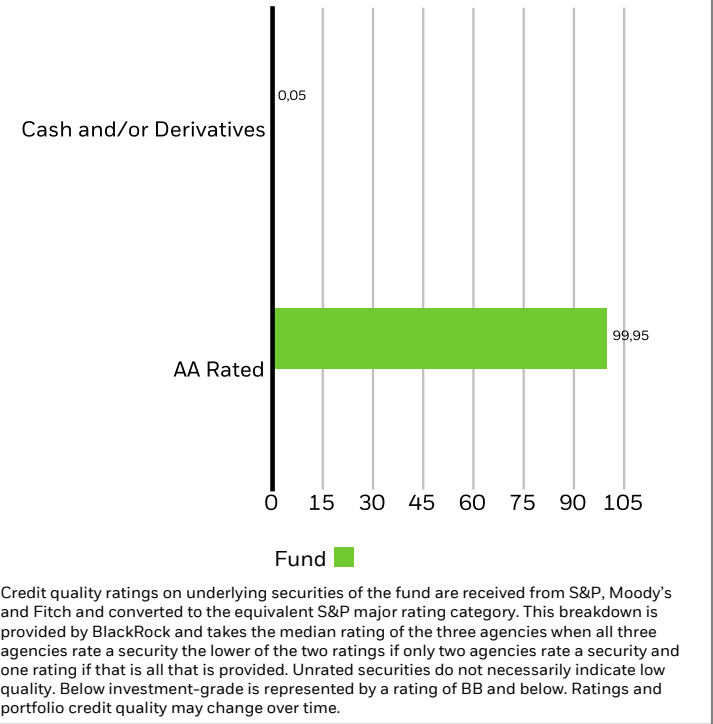
TRADING INFORMATION

|                  |                       |                                |                         |
|------------------|-----------------------|--------------------------------|-------------------------|
| Exchange         | London Stock Exchange | Bolsa Institucional de Valores | Santiago Stock Exchange |
| Ticker           | IT27                  | IT27                           | IT27CL                  |
| Bloomberg Ticker | IT27 LN               | IT27N MM                       | IT27CL                  |
| RIC              | IT27.L                | IT27N.BIV                      | IT27CL.SN               |
| SEDOL            | BPLZ0J7               | BSML169                        | BWKBDQ3                 |
| Listing Currency | USD                   | MXN                            | CLP                     |

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



# iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF

## U.S. Dollar (Accumulating)

### iShares V plc

**iShares**  
by BlackRock

#### 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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