PASSIVE

IT27

iShares iBonds Dec 2027 Term $ Treasury UCITS ETF

U.S. Dollar (Accumulating)

iShares V plc

August 2026

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

This document is marketing material. For Investors in Luxembourg. 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 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

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.
- 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) : 21,36 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) : 36,87 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Sampled

Issuing Company : iShares V plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 0,84 yrs

Effective Duration : 0,81 yrs

Yield to Worst : 4,14

Number of Holdings : 49

Please refer to the Glossary for more details.

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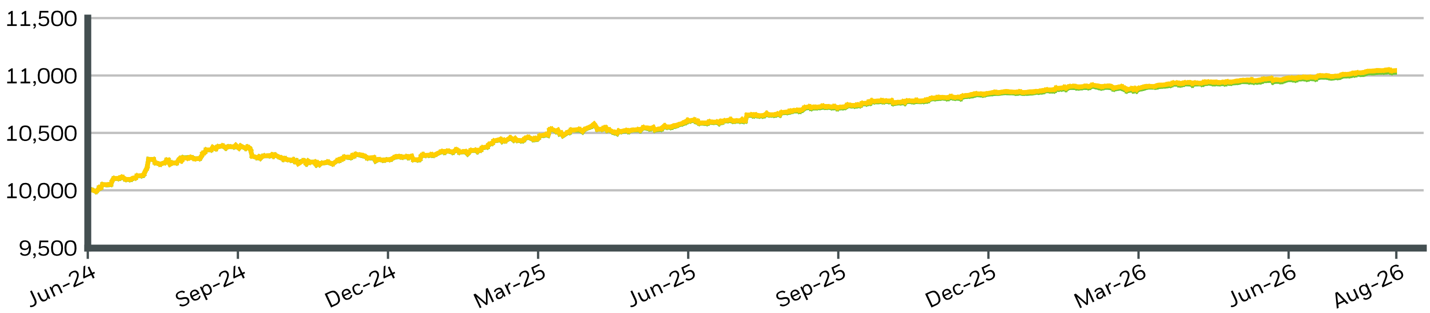
CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Share Class	-	-	-	-	5,36
Benchmark	-	-	-	-	5,42

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	0,29	0,74	1,11	1,69	3,16	-	-	4,59
Benchmark	0,32	0,77	1,16	1,78	3,25	-	-	4,67

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 iBonds Dec 2027 Term $ Treasury UCITS ETF U.S. Dollar (Accumulating)
Benchmark (USD)	ICE 2027 Maturity US Treasury UCITS (G27U) Index

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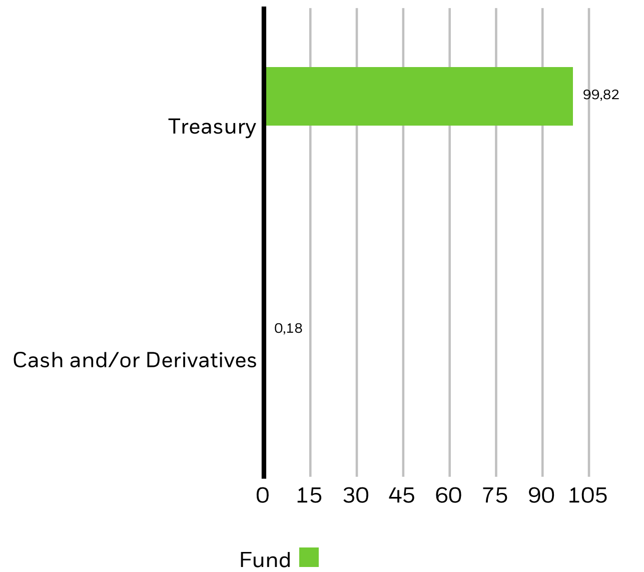
TOP ISSUERS

UNITED STATES TREASURY	99,82%
Total of Portfolio	**99,82%**

Holdings subject to change.

SECTOR BREAKDOWN (%)

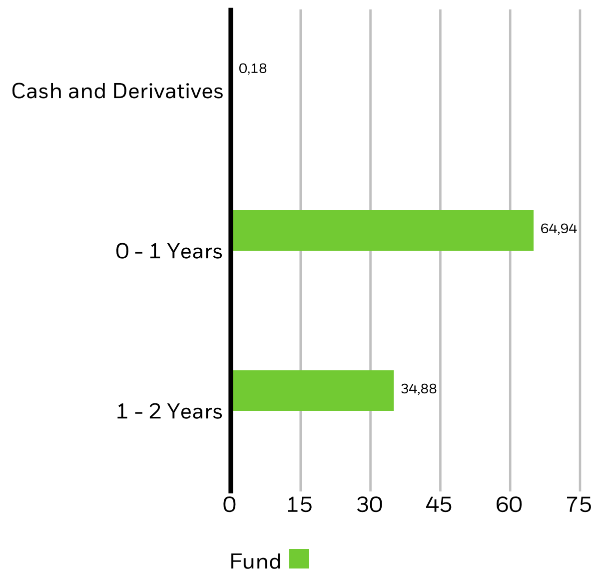


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

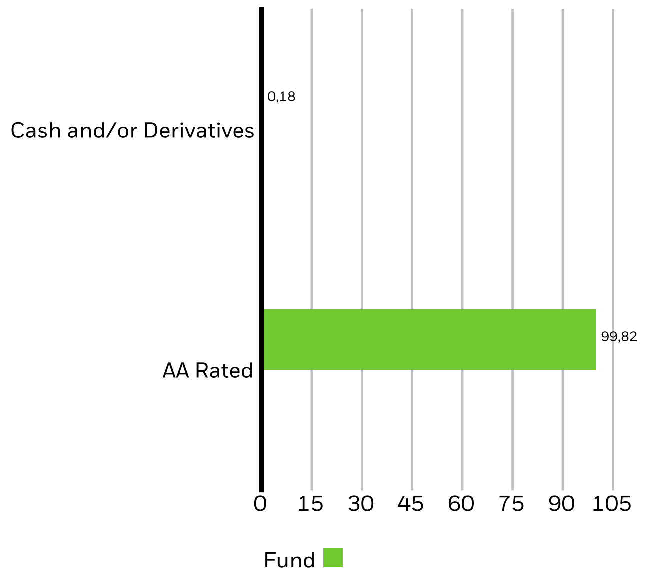
Exchange	London Stock Exchange	Bolsa Institucional de Valores	Santiago Stock Exchange
Ticker	IT27	IT27	IT27CL
Bloomberg Ticker	IT27 LN	IT27N MM	IT27CL
RIC	IT27.L	IT27N.BIV	IT27CL.SN
SEDOL	BPLZ0J7	BSML169	BWKBDQ3
Listing Currency	USD	MXN	CLP

MATURITY BREAKDOWN (%)



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.