

iShares iBonds Dec 2028 Term € Corp  
UCITS ETF  
Euro (Accumulating)  
iShares V plc

August 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2025. All other data as at 03-Sep-2025.  
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.

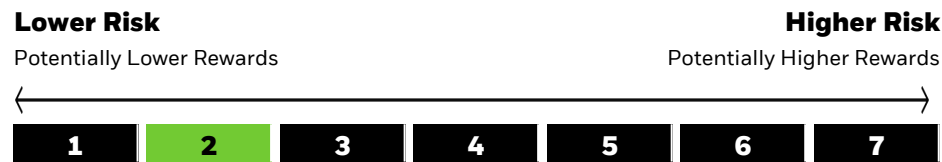
FUND OVERVIEW

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 Bloomberg MSCI December 2028 Maturity EUR Corporate ESG Screened Index, the Fund's benchmark index.

KEY BENEFITS

- 1. Provides exposure to investment grade, fixed rate, Euro denominated corporate bonds which mature between 01/01/2028 and 15/12/2028.
- 2. The Fund is a defined term fund and shareholders in the Fund on 31 December 2028 will have their Shares redeemed on 1 January 2029 when all the bonds invested in in the fund are expected to have matured.
- 3. Applies screens which exclude issuers that are involved in the following business lines/ activities: tobacco production, nuclear weapons, civilian firearms production and controversial weapons, thermal coal, generation of thermal coal, oil sands, conventional weapons and weapons systems/ components/ support systems/ services.

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.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. 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.
- 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 : IE0008UEVOE0  
Share Class Launch Date : 05-Sep-2023  
Share Class Currency : EUR  
Total Expense Ratio : 0,12%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 802,97 EUR

KEY FACTS

Asset Class : Fixed Income  
Benchmark : Bloomberg MSCI December 2028 Maturity EUR Corporate ESG Screened Index  
Fund Launch Date : 09-Aug-2023  
Net Assets of Fund (M) : 1.983,84 EUR  
SFDR Classification : Article 8  
Domicile : Ireland  
Methodology : Sampled  
Issuing Company : iShares V plc  
Product Structure : Physical

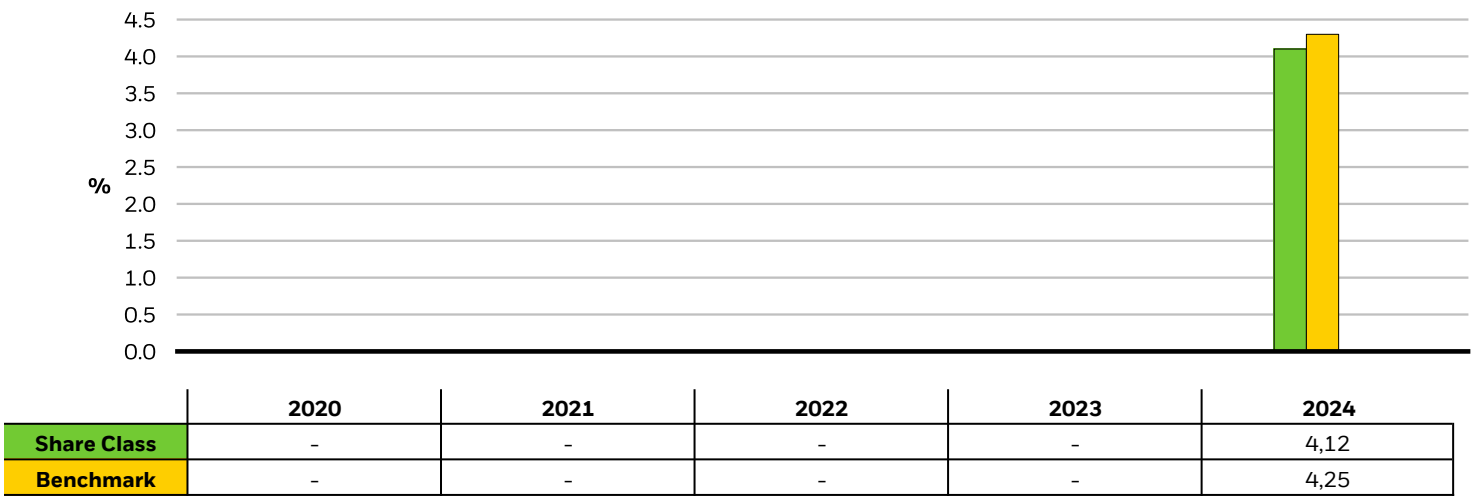
PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 2,80 yrs  
Effective Duration : 2,70 yrs  
Yield To Maturity : 2,61%  
Number of Holdings : 371

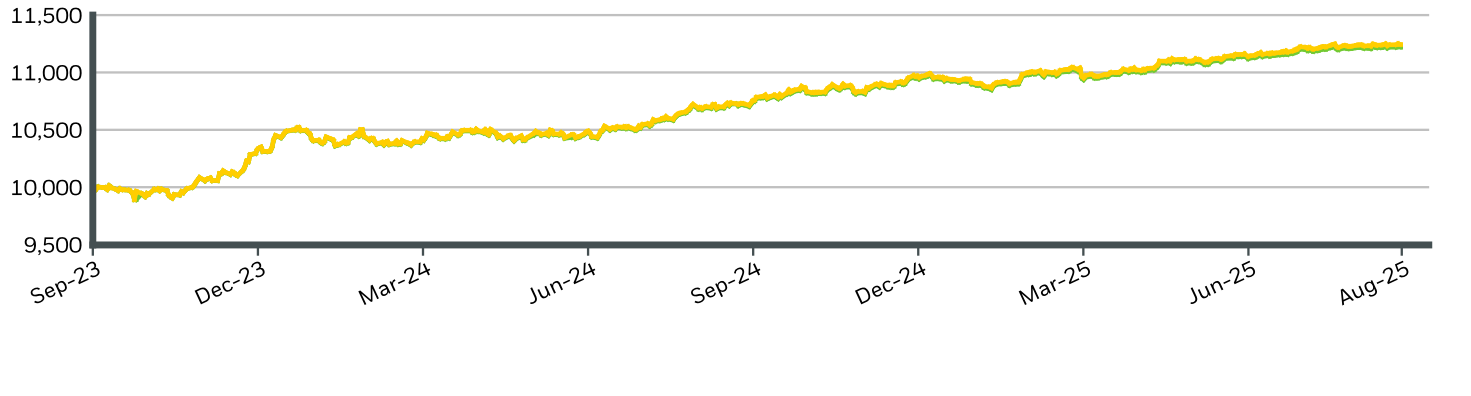
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CALENDAR YEAR PERFORMANCE



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 | 0,11           | 0,76 | 1,75 | 2,71 | 4,70 | -                   | -  | 5,97            |
| Benchmark   | 0,13           | 0,78 | 1,80 | 2,75 | 4,81 | -                   | -  | 6,08            |

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 EUR, hedged share class benchmark performance is displayed in EUR. 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 2028 Term € Corp UCITS ETF Euro (Accumulating)
- Benchmark Bloomberg MSCI December 2028 Maturity EUR Corporate ESG Screened Index

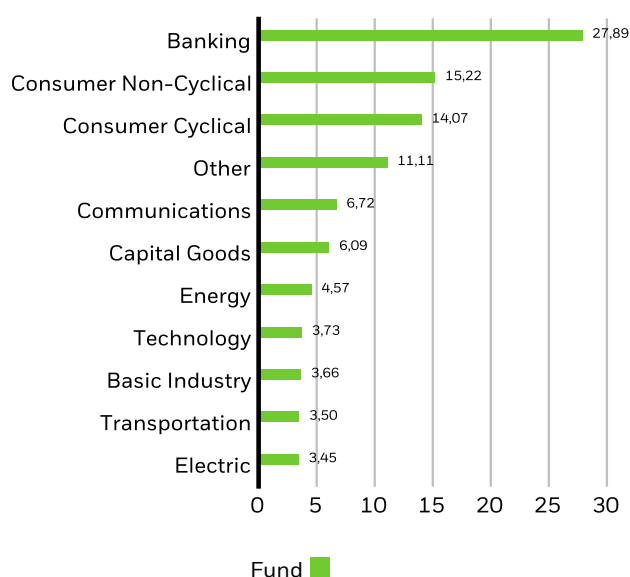
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## TOP ISSUERS

|                                        |               |
|----------------------------------------|---------------|
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA  | 2,30%         |
| BPCE SA                                | 1,72%         |
| SOCIETE GENERALE SA                    | 1,51%         |
| BANCO SANTANDER SA                     | 1,40%         |
| SKANDINAVISKA ENSKILDA BANKEN AB       | 1,35%         |
| BMW FINANCE NV                         | 1,11%         |
| SHELL INTERNATIONAL FINANCE BV         | 1,09%         |
| ANHEUSER BUSCH INBEV SA                | 1,08%         |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V. | 1,01%         |
| SWEDBANK AB                            | 0,97%         |
| <b>Total of Portfolio</b>              | <b>13,54%</b> |

Holdings subject to change

## SECTOR BREAKDOWN (%)



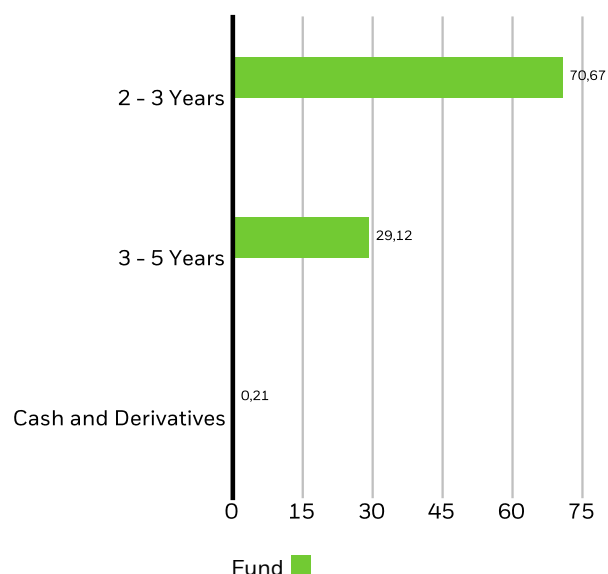
Allocations are subject to change. **Source:** BlackRock

## TRADING INFORMATION

|                  |          |                |                                |
|------------------|----------|----------------|--------------------------------|
| Exchange         | Xetra    | Borsa Italiana | Nyse Euronext - Euronext Paris |
| Ticker           | IVOA     | IVOA           | B28A                           |
| Bloomberg Ticker | IVOA GY  | IVOA IM        | B28A FP                        |
| RIC              | IVOA.DE  | IVOA.MI        | B28A.PA                        |
| SEDOL            | BQRGBYB1 | BQRGYC2        | BQV1RM4                        |
| Listing          | EUR      | EUR            | EUR                            |
| Currency         |          |                |                                |

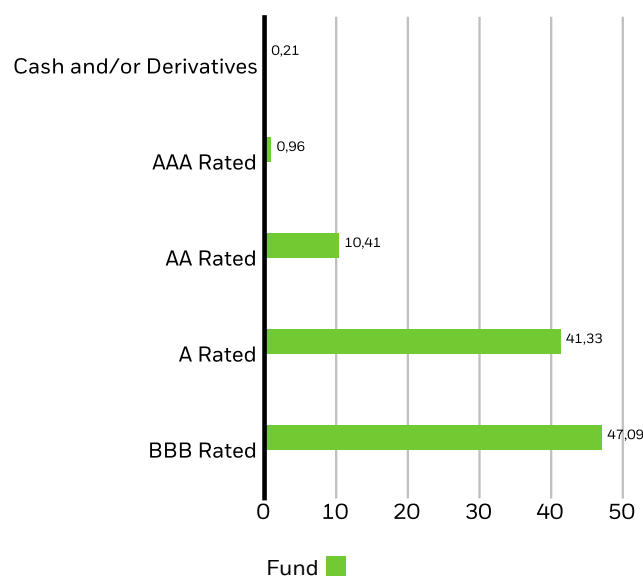
This product is also listed on: SIX Swiss Exchange

## 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.

## Contact Us

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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.

## IMPORTANT INFORMATION:

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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](http://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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