

iShares Core Global Aggregate Bond  
UCITS ETF  
U.S. Dollar (Distributing)  
iShares III plc

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 07-Jul-2026.

This document is marketing material. For Investors in Switzerland. 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. For Professional Clients and Qualified Investors only.

FUND OVERVIEW

The iShares Global Aggregate Bond UCITS ETF seeks to track the investment results of an index composed of global investment grade bonds.

KEY BENEFITS

- 1. Direct investment in government, government-related, corporate and securitized bonds.
- 2. Diversified exposure to the global fixed income market.
- 3. Exposure to investment grade bonds.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



**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.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.

Product Information

ISIN : IE00B3F81409  
Share Class Launch Date : 21-Nov-2017  
Share Class Currency : USD  
Total Expense Ratio : 0.10%  
Use of Income : Distributing  
Net Assets of Share Class (M) : 2,657.23 USD

KEY FACTS

Asset Class : Fixed Income  
Benchmark : Bloomberg Global Aggregate Bond Index  
Fund Launch Date : 21-Nov-2017  
Distribution Frequency : Semi-Annual  
Net Assets of Fund (M) : 14,213.06 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Sampled  
Issuing Company : iShares III plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

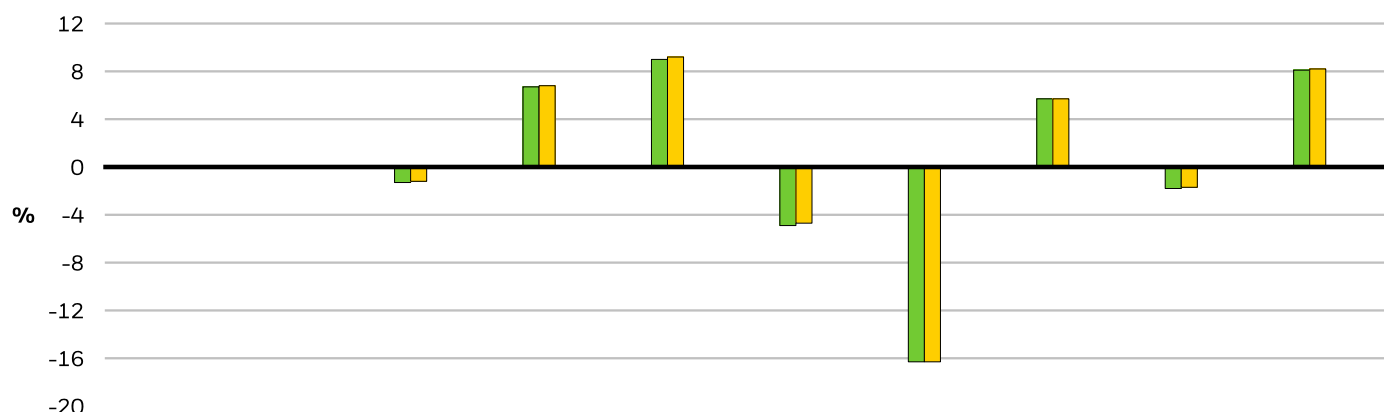
Average Weighted Maturity : 8.11 yrs  
Effective Duration : 6.16 yrs  
Standard Deviation (3y) : 6.67%  
3y Beta : 1.00  
12m Trailing Yield : 3.16%  
Yield to Worst : 3.84  
Number of Holdings : 19,976

Please refer to the Glossary for more details.

# iShares Core Global Aggregate Bond UCITS ETF U.S. Dollar (Distributing) iShares III plc

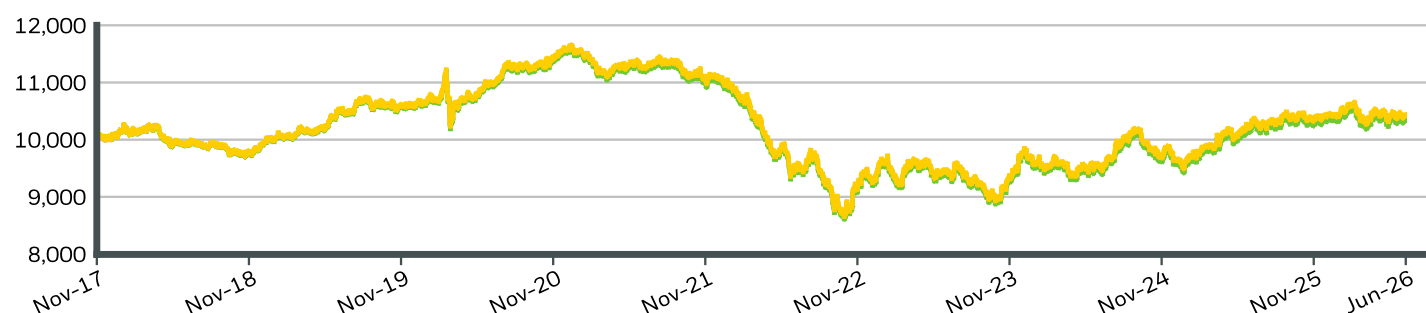
**iShares**  
by BlackRock

## CALENDAR YEAR PERFORMANCE



|             | 2016 | 2017 | 2018  | 2019 | 2020 | 2021  | 2022   | 2023 | 2024  | 2025 |
|-------------|------|------|-------|------|------|-------|--------|------|-------|------|
| Share Class | -    | -    | -1.31 | 6.74 | 9.02 | -4.89 | -16.27 | 5.71 | -1.80 | 8.13 |
| Benchmark   | -    | -    | -1.20 | 6.84 | 9.20 | -4.71 | -16.25 | 5.72 | -1.69 | 8.17 |

## 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 | -0.71          | 0.86 | -0.27 | -0.27 | 0.57 | 3.34                | -1.61 | 0.38            |
| Benchmark   | -0.71          | 0.87 | -0.21 | -0.21 | 0.62 | 3.41                | -1.55 | 0.47            |

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 Core Global Aggregate Bond UCITS ETF U.S. Dollar (Distributing)  
■ Benchmark Bloomberg Global Aggregate Bond Index

# iShares Core Global Aggregate Bond UCITS ETF

## U.S. Dollar (Distributing)

### iShares III plc

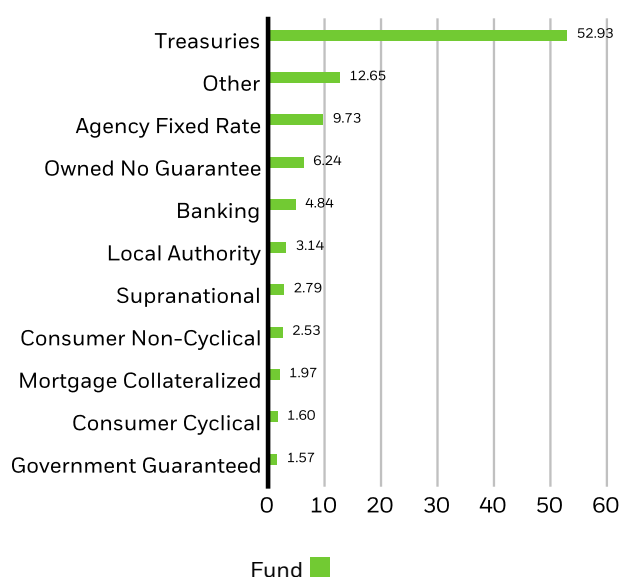
#### TOP ISSUERS

|                                             |        |
|---------------------------------------------|--------|
| UNITED STATES TREASURY                      | 19.14% |
| JAPAN (GOVERNMENT OF)                       | 7.27%  |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT)      | 6.26%  |
| FEDERAL HOME LOAN MORTGAGE CORPORATION      | 3.06%  |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION       | 3.01%  |
| FRANCE (REPUBLIC OF)                        | 2.76%  |
| UK CONV GILT                                | 2.73%  |
| ITALY (REPUBLIC OF)                         | 2.69%  |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II | 2.29%  |
| CHINA DEVELOPMENT BANK                      | 2.28%  |

**Total of Portfolio** **51.49%**

Holdings subject to change.

#### SECTOR BREAKDOWN (%)

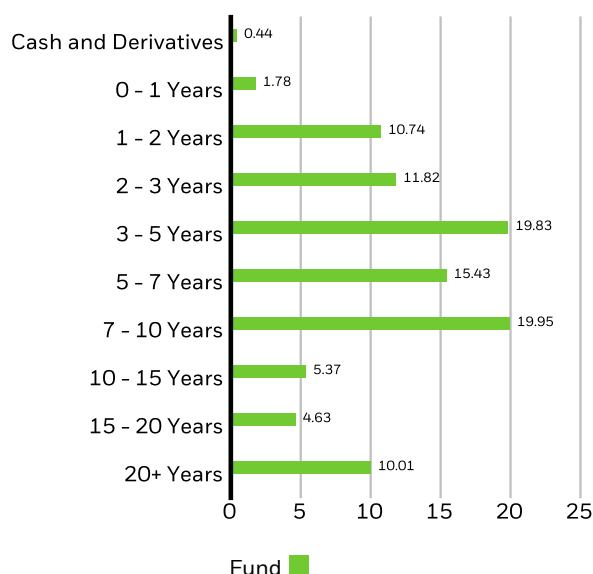


Allocations are subject to change. **Source:** BlackRock

#### TRADING INFORMATION

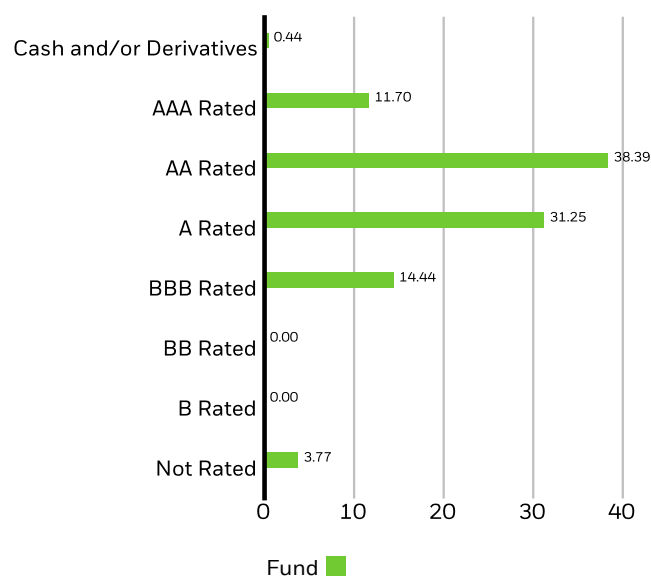
|                  |                    |                       |          |
|------------------|--------------------|-----------------------|----------|
| Exchange         | SIX Swiss Exchange | London Stock Exchange | Xetra    |
| Ticker           | AGGG               | AGGG                  | AGGG     |
| Bloomberg Ticker | AGGG SW            | AGGG LN               | EUNU     |
| RIC              | AGGG.S             | AGGG.L                | EUNU.DE  |
| SEDOL            | BYZKMN9            | B3F8140               | BD1JY37  |
| VALOR            | 38893958           | -                     | 38893958 |
| Listing          | USD                | USD                   | EUR      |
| Currency         |                    |                       |          |

#### 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.

# iShares Core Global Aggregate Bond UCITS ETF U.S. Dollar (Distributing) iShares III plc



## 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:

**This material is for distribution to Professional, Qualified Clients and Investors only.**

The Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates ("SPDJI") and has been licensed for use by BlackRock. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by BlackRock. The iShares ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index.

**In the European Economic Area (EEA):** this is Issued by BlackRock (Netherlands) B.V. is authorised and regulated by the Netherlands Authority for the Financial Markets. Registered office Amstelplein 1, 1096 HA, Amsterdam, Tel: 020 – 549 5200, Tel: 31-20-549-5200. Trade Register No. 17068311 For your protection telephone calls are usually recorded. For Ireland and only in relation to Per Se Professionals and/or Eligible Counterparties (i.e., Professional Investors), this may also be issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

**In the UK and Non-European Economic Area (EEA) countries (excluding Switzerland):** this is Issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

**For Switzerland:** this is Issued by either BlackRock Investment Management (UK) Limited ( or BlackRock (Netherlands) B.V.. BlackRock Investment Management (UK) Limited is authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock. BlackRock (Netherlands) B.V. is authorised and regulated by the Netherlands Authority for the Financial Markets. Registered office Amstelplein 1, 1096 HA, Amsterdam, Tel: 020 – 549 5200, Tel: 31-20-549-5200. Trade Register No. 17068311 For your protection telephone calls are usually recorded.

This is Marketing Material. iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc and iShares VII plc (together 'the Companies') are open-ended investment companies with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Central Bank of Ireland. The Prospectus (Available in French, German, Polish and English Languages) Key Investor Information document (UK only), PRIIPs KID and 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. UCITS HAVE NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE THE FUTURE ONES

## This document is marketing material and will expire 12 months after issue

The iShares ETFs are domiciled in Ireland, Switzerland and Germany. BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, CH-8001 Zurich, is the Swiss Representative and State Street International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, CH-8002 Zürich the Swiss Paying Agent for the foreign iShares ETFs registered in Switzerland. The prospectus with integrated fund contract, the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) or equivalent, the general and particular conditions, the Articles of Incorporation, the latest and any previous annual and semi-annual reports of the iShares ETFs domiciled or registered in Switzerland are available free of charge from BlackRock Asset Management Schweiz AG. Investors should read the fund specific risks in the PRIIPs KID or equivalent and the Prospectus.

This document is not, and under no circumstances is to be construed as an advertisement or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the companies/securities are not authorised or registered for distribution and where no prospectus has been filed with any securities commission or regulatory authority. The companies/securities may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

**IMPORTANT INFORMATION:**

© 2026 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, and iSHARES are trademarks of BlackRock, Inc. or its affiliates All other trademarks are those of their respective owners