

PASSIVE

IS3V

iShares Global Inflation Linked Govt Bond  
UCITS ETF  
Hedged Euro (Accumulating)  
iShares III plc

iShares  
by BlackRock

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 seeks to track the performance of an index composed of investment grade developed world inflation-linked government bonds issued in local currency.

KEY BENEFITS

- 1. Diversified exposure to investment grade global inflation-linked government bonds
- 2. Direct investment in inflation-linked government bonds
- 3. Global government bond exposure to inflation linked bonds

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.
- 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 : IE00BKPT2S34  
Share Class Launch Date : 27-Apr-2020  
Share Class Currency : EUR  
Total Expense Ratio : 0,20%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 447,27 EUR

KEY FACTS

Asset Class : Fixed Income  
Benchmark : BBG World Government Inflation-Linked Bond Index (USD)  
Fund Launch Date : 01-Aug-2008  
Fund Base Currency : USD  
Net Assets of Fund (M) : 1.528,37 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Sampled  
Issuing Company : iShares III plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 8,99 yrs  
Weighted Avg YTM : 4,44%  
Effective Duration : 8,10 yrs  
Standard Deviation (3y) : 4,65%  
3y Beta : 0,62  
Yield to Worst : 1,94  
Number of Holdings : 154

Please refer to the Glossary for more details.

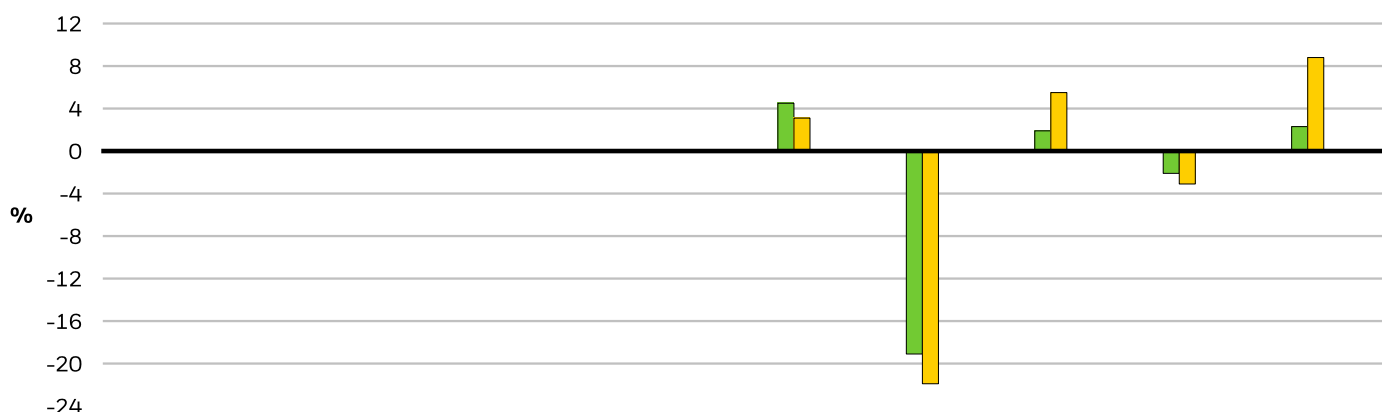
# iShares Global Inflation Linked Govt Bond UCITS ETF

## Hedged Euro (Accumulating)

### iShares III plc

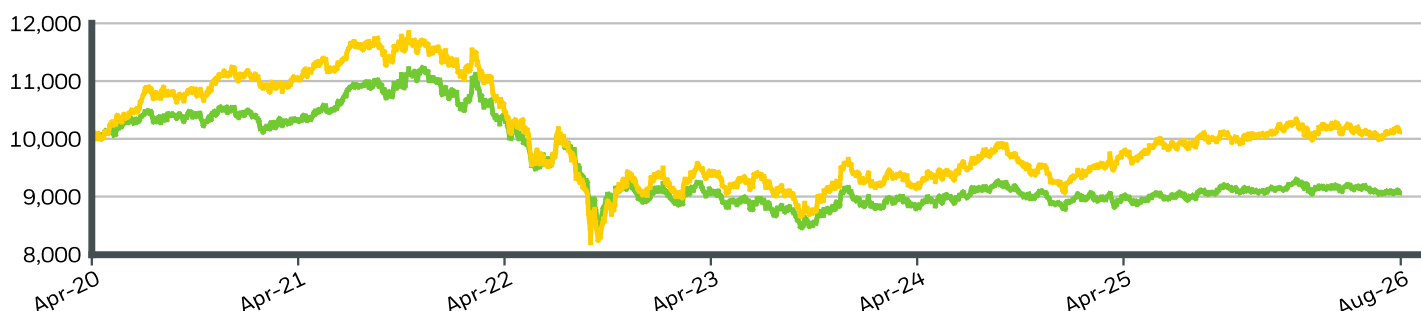
**iShares**  
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#### CALENDAR YEAR PERFORMANCE



|             | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022   | 2023 | 2024  | 2025 |
|-------------|------|------|------|------|------|------|--------|------|-------|------|
| Share Class | -    | -    | -    | -    | -    | 4,48 | -19,07 | 1,89 | -2,15 | 2,32 |
| Benchmark   | -    | -    | -    | -    | -    | 3,12 | -21,86 | 5,47 | -3,10 | 8,80 |

#### 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 | 0,09           | -1,58 | -2,56 | -0,38 | 0,56 | 0,80                | -3,61 | -1,54           |
| Benchmark   | 0,59           | -1,28 | -2,13 | 0,50  | 1,87 | 3,28                | -2,66 | 0,19            |

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 Global Inflation Linked Govt Bond UCITS ETF Hedged Euro (Accumulating)  
■ Benchmark (USD)      BBG World Government Inflation-Linked Bond Index (USD)

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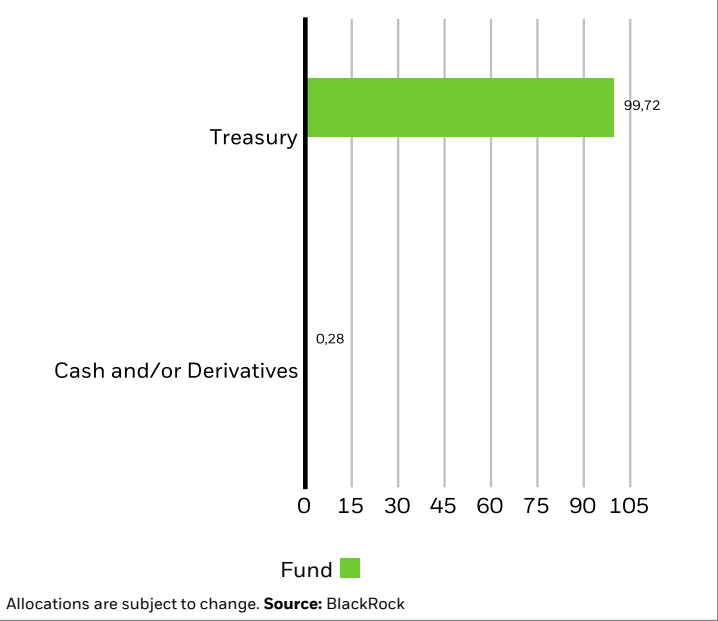


TOP ISSUERS

|                                                                   |        |
|-------------------------------------------------------------------|--------|
| UNITED STATES TREASURY                                            | 51,51% |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) | 22,13% |
| FRANCE (REPUBLIC OF)                                              | 8,74%  |
| ITALY (REPUBLIC OF)                                               | 7,19%  |
| SPAIN (KINGDOM OF)                                                | 3,32%  |
| GERMANY (FEDERAL REPUBLIC OF)                                     | 1,89%  |
| JAPAN (GOVERNMENT OF)                                             | 1,49%  |
| CANADA (GOVERNMENT OF)                                            | 1,28%  |
| AUSTRALIA (COMMONWEALTH OF)                                       | 1,03%  |
| SWEDEN (KINGDOM OF)                                               | 0,51%  |
| Total of Portfolio                                                | 99,09% |

Holdings subject to change.

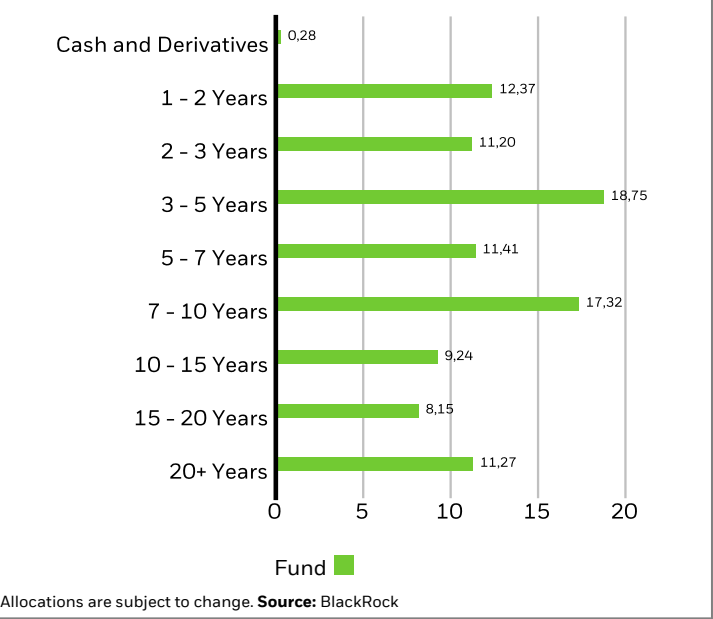
SECTOR BREAKDOWN (%)



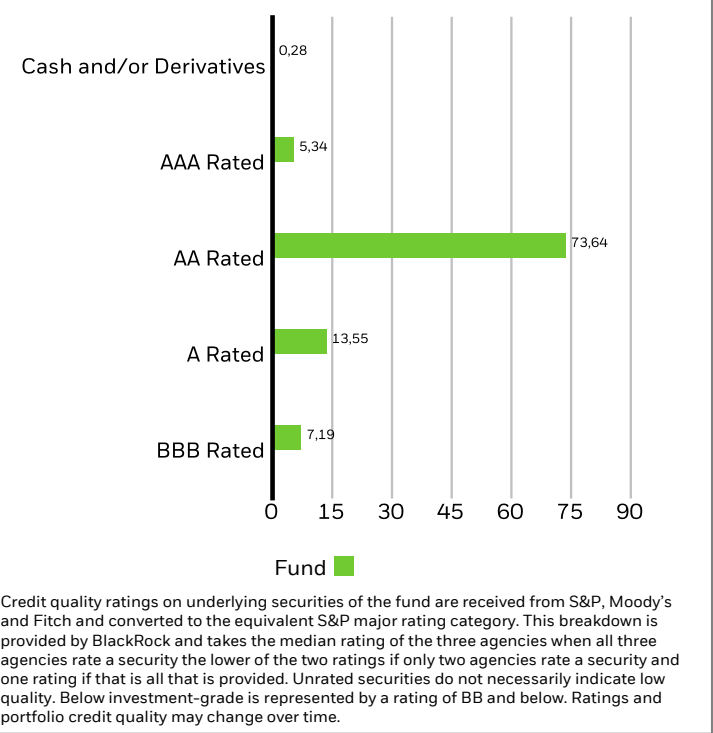
TRADING INFORMATION

|                  |         |
|------------------|---------|
| Exchange         | Xetra   |
| Ticker           | IS3V    |
| Bloomberg Ticker | IS3V GY |
| RIC              | IS3V.DE |
| SEDOL            | BJP4PQ0 |
| Listing Currency | EUR     |

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



# iShares Global Inflation Linked Govt Bond UCITS ETF Hedged Euro (Accumulating) 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.

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