PASSIVE

AEGE

# iShares Global Aggregate Bond ESG SRI UCITS ETF

## Hedged Euro (Accumulating)

### iShares III plc

iShares by BlackRock

**September 2026**

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2026. All other data as at 06-Oct-2026.**

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## 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 Global Aggregate Green Bond ESG SRI Index, the Fund's benchmark index ("Index").

## KEY BENEFITS

1. The Index measures the performance of securities comprising the Bloomberg Global Aggregate Index ("Parent Index") that are local currency denominated, fixed -rate, investment grade, government, government-related, corporate and securitized bonds from developed and emerging markets and excludes issuers based on the index provider's environmental, social and governance ("ESG"), socially responsible investment ("SRI") and other criteria.
2. Issuers are excluded from the Index if they are involved in certain business lines/ activities, as outlined in the Index description of the Fund in the Fund's Prospectus. Green, Social, and Sustainability (GSS) bonds from such issuers may be included if their proceeds support projects promoting positive environmental or social outcomes. Companies that are in violation of United Nations Global Compact principles or OECD Guidelines for Multinational Enterprises are always excluded from the Index.
3. The Index will allocate at least 10% of its market value to securities classified as green bonds under the index methodology. Green bonds are defined by the index provider as FI securities whose proceeds are exclusively and formally applied to projects or activities that promote climate or other environmental sustainability purposes.

## 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.
- 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.

## PRODUCT INFORMATION

**ISIN :** IE000APK27S2

**Share Class Launch Date :** 25-Aug-2021

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.10%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 1,830.61 EUR

## KEY FACTS

**Asset Class :** Fixed Income

**Benchmark :** Bloomberg MSCI Global Aggregate and Green Bond ESG SRI Index (USD)

**Fund Launch Date :** 25-Aug-2021

**Fund Base Currency :** USD

**Net Assets of Fund (M) :** 4,758.95 USD

**SFDR Classification :** Article 8

**Domicile :** Ireland

**Methodology :** Sampled

**Issuing Company :** iShares III plc

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Average Weighted Maturity :** 8.12 yrs

**Effective Duration :** 6.06 yrs

**Standard Deviation (3y) :** 4.08%

**3y Beta :** 0.56

**Yield to Worst :** 4.51

**Number of Holdings :** 10,890

Please refer to the Glossary for more details.

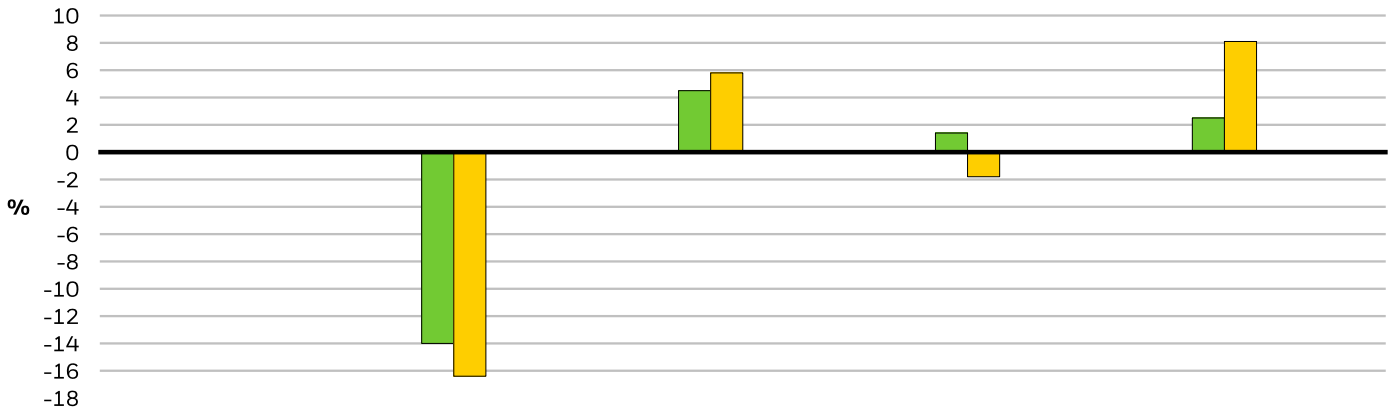
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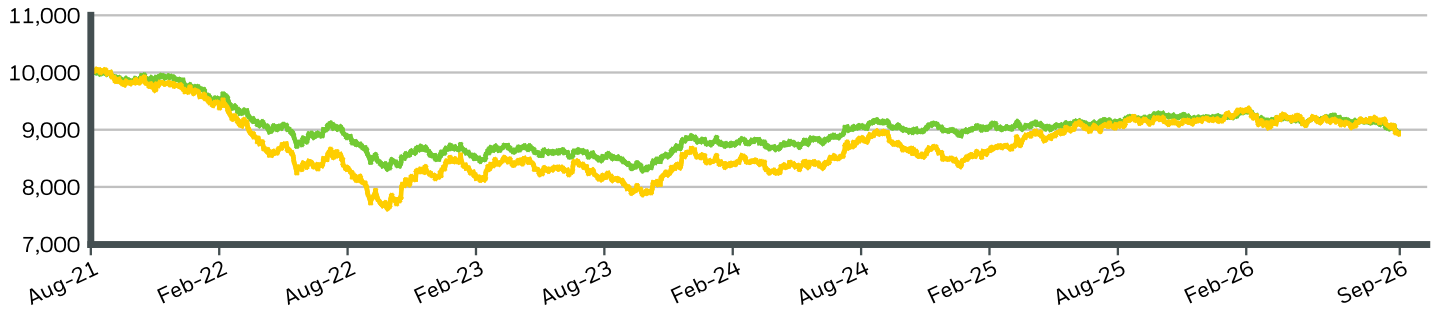
iShares by BlackRock

## CALENDAR YEAR PERFORMANCE




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Share Class | - | -14.01 | 4.52 | 1.41 | 2.48 |
| Benchmark | - | -16.41 | 5.76 | -1.77 | 8.11 |

## 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 | -1.82 | -2.98 | -2.19 | -2.85 | -2.65 | 2.14 | -1.99 | -2.15 |
| Benchmark | -2.40 | -2.48 | -1.63 | -2.70 | -2.51 | 3.76 | -1.93 | -2.19 |

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 Aggregate Bond ESG SRI UCITS ETF Hedged Euro (Accumulating)

Benchmark (USD) Bloomberg MSCI Global Aggregate and Green Bond ESG SRI Index (USD)

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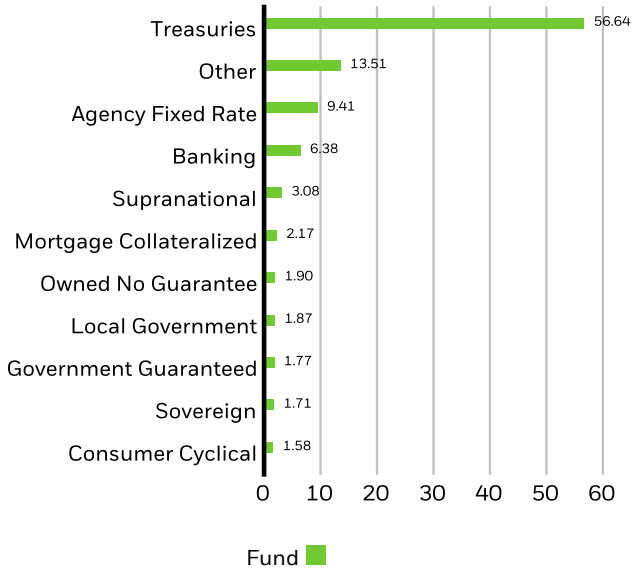
iShares by BlackRock

## TOP ISSUERS

| | |
|---|---|
| UNITED STATES TREASURY | 19.63% |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) | 10.74% |
| JAPAN (GOVERNMENT OF) | 7.34% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 4.66% |
| UK CONV GILT | 2.83% |
| FRANCE (REPUBLIC OF) | 2.38% |
| ITALY (REPUBLIC OF) | 2.36% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II | 2.12% |
| GERMANY (FEDERAL REPUBLIC OF) | 1.84% |
| FEDERAL HOME LOAN MORTGAGE CORPORATION | 1.50% |
| **Total of Portfolio** | **55.40%** |

Holdings subject to change.

## SECTOR BREAKDOWN (%)

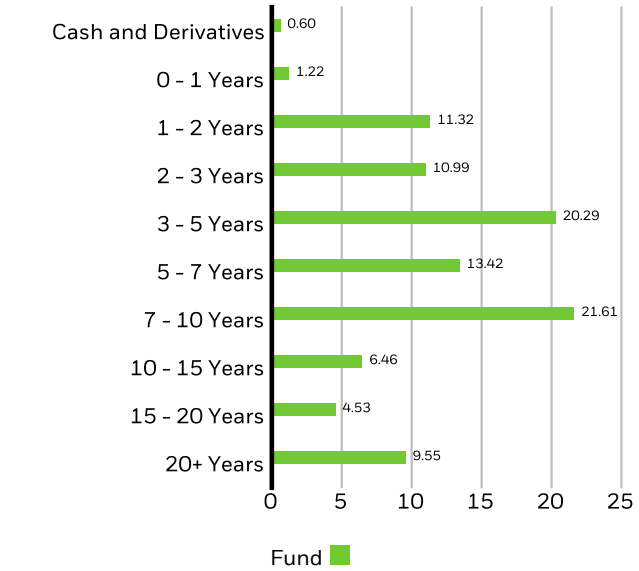



Allocations are subject to change. **Source:** BlackRock

## TRADING INFORMATION

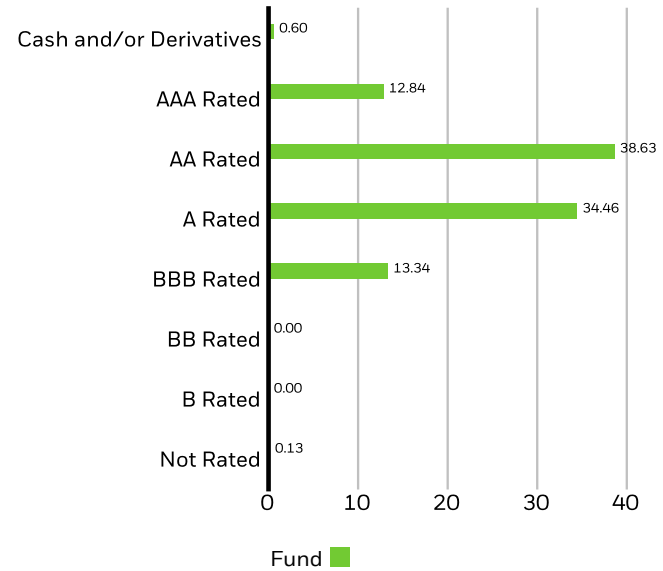
| | | |
|---|---|---|
| Exchange | Xetra | Borsa Italiana |
| Ticker | AEGE | AEGE |
| Bloomberg Ticker | AEGE GR | - |
| RIC | AEGE.DE | AEGE.MI |
| SEDOL | BMZ0FX6 | BQT54N8 |
| VALOR | 113184593 | 113184593 |
| Listing Currency | EUR | EUR |

## 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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## SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund's investment objective, the metrics do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund.** For more information regarding a fund's investment strategy, please see the fund's prospectus.

| | | | |
|---|---|---|---|
| **MSCI ESG % Coverage** | 89.27% | **MSCI ESG Fund Rating (AAA-CCC)** | A |
| **MSCI ESG Quality Score - Peer Percentile** | 51.41% | **MSCI ESG Quality Score (0-10)** | 6.27 |
| **Funds in Peer Group** | 496 | **Fund Lipper Global Classification** | Bond Global USD |
| **MSCI Weighted Average Carbon Intensity % Coverage** | 26.80% | **MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)** | 76.43 |

All data is from MSCI ESG Fund Ratings as of **18-Sep-2026**, based on holdings as of **31-Aug-2026**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

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**GLOSSARY**

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**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.

**MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

**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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