



iShares € Cash UCITS ETF
Euro (Accumulating)
iShares III 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 provide a return in line with money market rates. This aim is consistent with maintaining capital and ensuring its underlying assets can easily be bought or sold in the market (in normal market conditions).

KEY BENEFITS

- 1. The Fund is actively managed. The investment manager has discretion to select the Fund’s investments.
- 2. The fund aims to maintain a portfolio of high credit quality fixed income securities (such as bonds) and money market instruments (such as debt securities with short term maturities) . The Fund is a “Short Term Variable NAV Money Market Fund” as defined by the EU Money Markets Funds Regulations.
- 3. The Fund will take into account environment, social and governance criteria when selecting investments.

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:

- Money Market Funds do not generally experience extreme price variations. Changes in interest rates will impact the Fund. Levels of credit risk are affected by longer weighted average maturity and weighted average life of the Fund.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. 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.

PRODUCT INFORMATION

ISIN : IE000JJPY166
Share Class Launch Date : 21-Nov-2024
Share Class Currency : EUR
Total Expense Ratio : 0,10%
Use of Income : Accumulating
Net Assets of Share Class (M) : 654,21 EUR

KEY FACTS

Comparator¹⁾ : Overnight ESTR
Asset Class : Cash
Fund Type : Short-Term Variable NAV
Fund Launch Date : 21-Nov-2024
Net Assets of Fund (M) : 654,21 EUR
SFDR Classification : Article 8
Domicile : Ireland
Issuing Company : iShares III plc

PORTFOLIO CHARACTERISTICS

Daily Maturing Asset : 34,16%
Weekly Maturing Asset : 42,72%
Weighted Average Maturity : 42 days
Weighted Average Life : 57 days
Number of Holdings : 5

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 € Cash UCITS ETF Euro (Accumulating)

■ Comparator^{†1} Overnight ESTR

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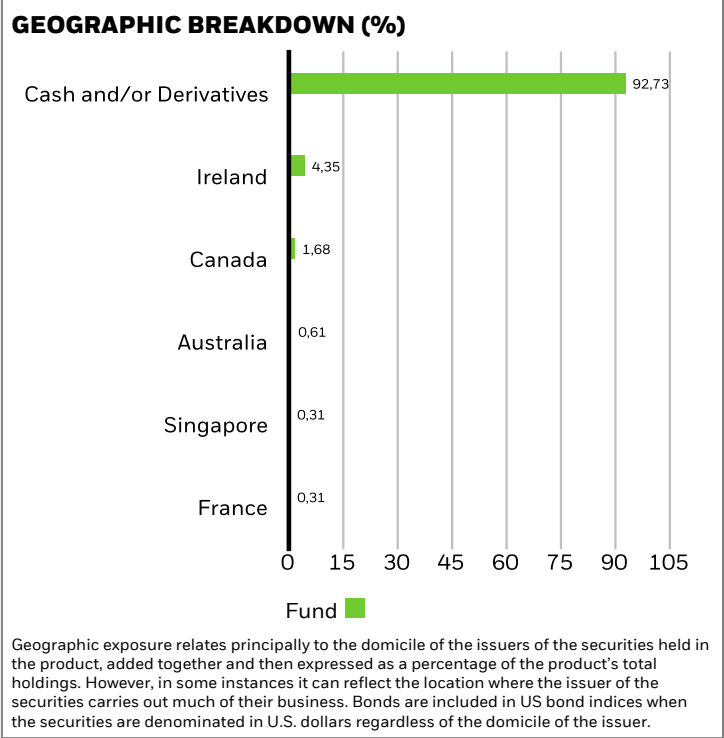
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TOP 10 HOLDINGS (%)	
KBC BANK (LONDON BRANCH) EURO	6,12%
TRI-PARTY BNP PARIBAS	4,59%
TRI-PARTY CREDIT AGRICOLE CORPORAT	4,59%
BLACKROCK ICS EURO LIQUID EN AGEN	4,35%
TRI-PARTY NATWEST MARKETS PLC	4,28%
BRED BANQUE POPULAIRE EURO	3,85%
TRI-PARTY GOLDMAN SACHS INTERNATIO	3,06%
TRI-PARTY GOLDMAN SACHS INTERNATIO	3,06%
NOVO NORDISK A/S	2,29%
BANK OF NOVA SCOTIA	2,29%
Total of Portfolio	38,48%
Holdings are subject to change.	

TRADING INFORMATION			
Exchange	Xetra	Euronext Amsterdam	Borsa Italiana
Ticker	YCSH	YCSH	YCSH
Bloomberg Ticker	YCSH GY	YCSH NA	YCSH IM
RIC	YCSH.DE	YCSH.AS	YCSH.MI
SEDOL	BPLYWD2	BP094B0	BSVLXF3
Listing Currency	EUR	EUR	EUR
This product is also listed on: SIX Swiss Exchange			



SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, 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	75,57%	MSCI ESG Fund Rating (AAA-CCC)	AA
MSCI ESG Quality Score - Peer Percentile	98,72%	MSCI ESG Quality Score (0-10)	8,00
Funds in Peer Group	234	Fund Lipper Global Classification	Money Market EUR
MSCI Weighted Average Carbon Intensity % Coverage	46,59%	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	1,65

All data is from MSCI ESG Fund Ratings as of **22-Aug-2025**, based on holdings as of **31-Jul-2025**. 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.

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.

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