PASSIVE

ERNE

iShares € Ultrashort Bond UCITS ETF

Euro (Distributing)

iShares IV plc

iShares by BlackRock

August 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 04-Sep-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 Fund seeks to track the performance of an index composed of Euro denominated investment grade corporate bonds.

KEY BENEFITS

1. Diversified exposure to very short maturity fixed and floating rate corporate bonds issued in Euro
2. Direct investment in corporate bonds across sectors (industrials, utilities and financial companies)
3. Euro denominated investment grade bond exposure

RISK INDICATOR

Lower Risk | **Higher Risk**

Potentially Lower Rewards | Potentially Higher Rewards

1	2	3	4	5	6	7

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. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. "bail-in") by relevant authorities to rescue the institution.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00BCRY6557

Share Class Launch Date : 16-Oct-2013

Share Class Currency : EUR

Total Expense Ratio : 0.09%

Use of Income : Distributing

Net Assets of Share Class (M) : 3,319.71 EUR

KEY FACTS

Asset Class : Fixed Income

Benchmark : iBoxx EUR Liquid Investment Grade Ultrashort Index (EUR)

Fund Launch Date : 16-Oct-2013

Distribution Frequency : Quarterly

Net Assets of Fund (M) : 6,132.79 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Sampled

Issuing Company : iShares IV plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 0.64 yrs

Effective Duration : 0.37 yrs

Standard Deviation (3y) : 0.29%

3y Beta : 1.03

12m Trailing Yield : 2.32%

Yield to Worst : 2.91

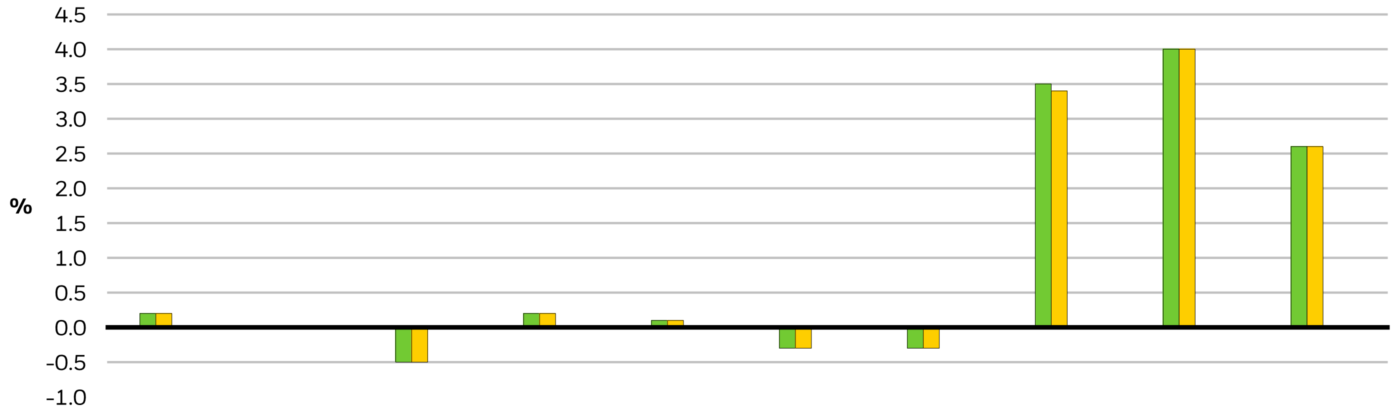
Number of Holdings : 684

Please refer to the Glossary for more details.

iShares € Ultrashort Bond UCITS ETF
Euro (Distributing)
iShares IV plc

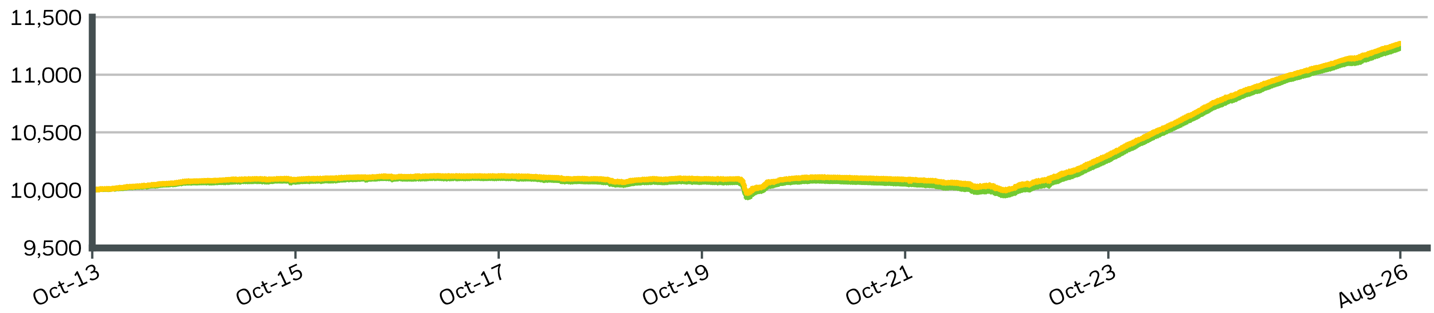
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	0.20	-0.01	-0.52	0.21	0.10	-0.35	-0.31	3.46	4.05	2.65
Benchmark	0.19	0.01	-0.46	0.24	0.14	-0.28	-0.27	3.40	4.04	2.61

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	0.20	0.63	1.13	1.52	2.28	3.21	2.23	0.90
Benchmark	0.22	0.64	1.16	1.56	2.31	3.21	2.23	0.93

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 € Ultrashort Bond UCITS ETF Euro (Distributing)
Benchmark (EUR)	iBoxx EUR Liquid Investment Grade Ultrashort Index (EUR)

iShares € Ultrashort Bond UCITS ETF
Euro (Distributing)
iShares IV plc

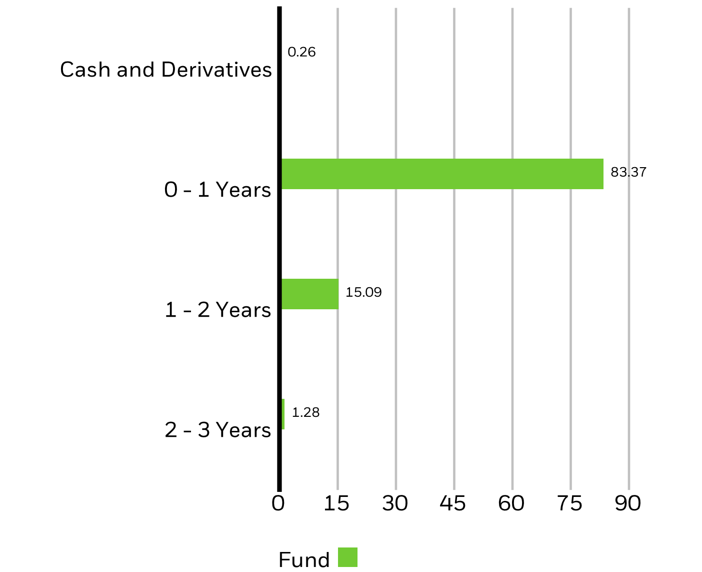
iShares by BlackRock

TOP ISSUERS

SOCIETE GENERALE SA	1.58%
ABN AMRO BANK NV	1.49%
WELLS FARGO & COMPANY	1.39%
MORGAN STANLEY	1.30%
SKANDINAVISKA ENSKILDA BANKEN AB	1.20%
COOPERATIEVE RABOBANK UA	1.17%
NORDEA BANK ABP	1.15%
ELECTRICITE DE FRANCE SA	1.11%
ROYAL BANK OF CANADA	1.07%
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.04%
Total of Portfolio	**12.50%**

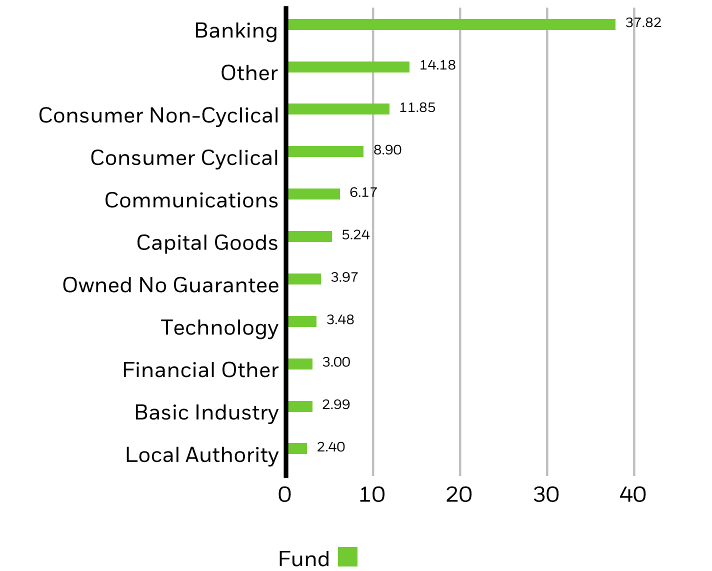
Holdings subject to change.

MATURITY BREAKDOWN (%)



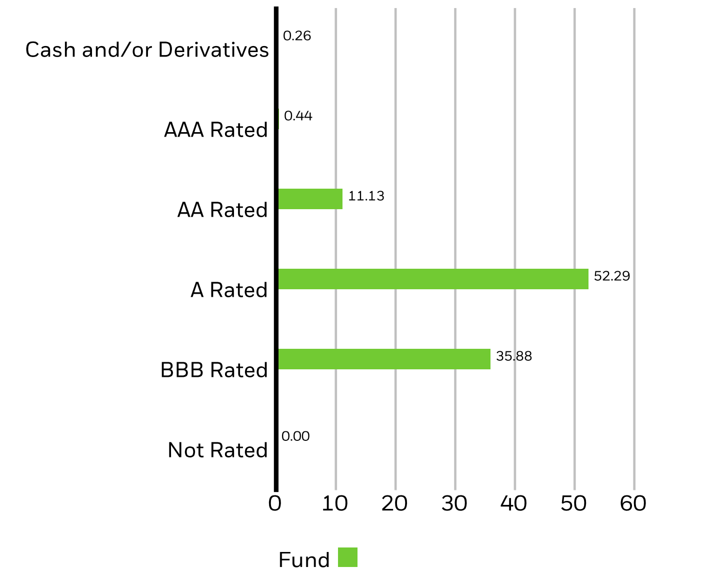
Allocations are subject to change. **Source:** BlackRock

SECTOR 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.

TRADING INFORMATION

Exchange	SIX Swiss Exchange	London Stock Exchange	Euronext Amsterdam
Ticker	ERNE	ERNE	ERNE
Bloomberg Ticker	ERNE SW	ERNE LN	ERNE NA
RIC	ERNE.S	ERNE.L	ERNE.AS
SEDOL	BG5HD42	BCRY655	BFZD2T1
VALOR	22592993	22592993	-
Listing Currency	CHF	EUR	EUR

This product is also listed on: Borsa Italiana,Deutsche Boerse Xetra

iShares € Ultrashort Bond UCITS ETF
Euro (Distributing)
iShares IV plc

iShares by BlackRock

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 YTMs 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.