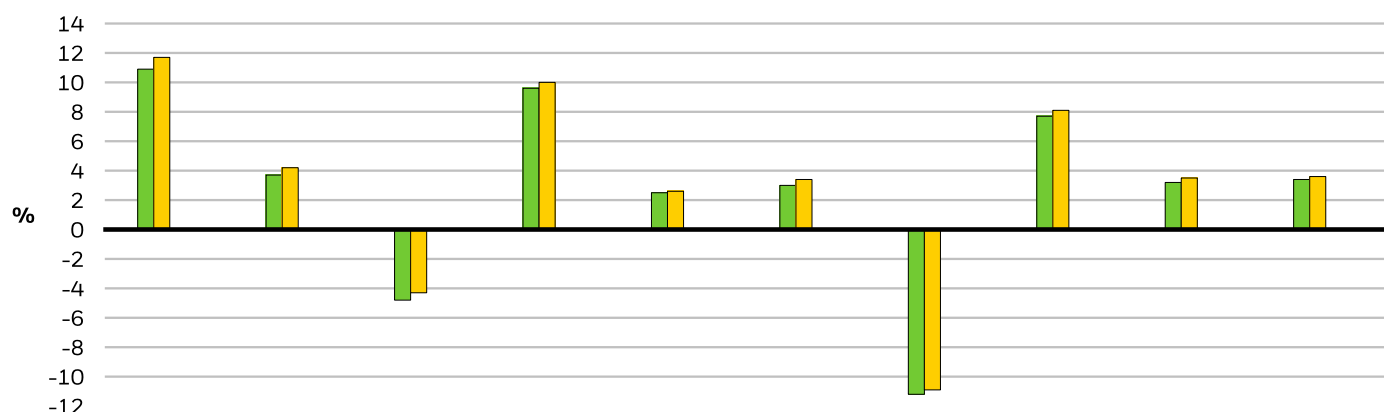


iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) Swiss Franc (Distributing) iShares VI plc

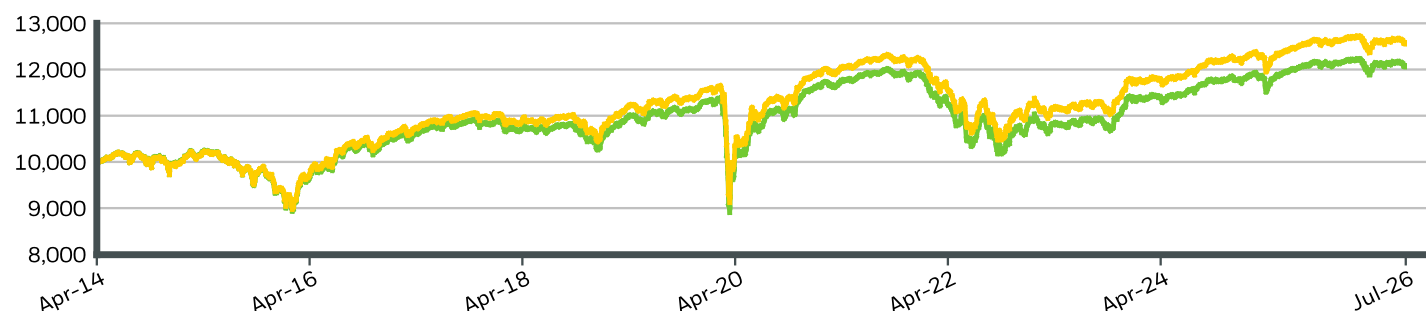
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	10.89	3.73	-4.80	9.63	2.53	3.05	-11.22	7.72	3.17	3.36
Benchmark	11.71	4.16	-4.33	10.04	2.62	3.35	-10.87	8.06	3.54	3.60

GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.64	-0.18	-0.99	-0.73	0.21	3.35	0.26	1.55
Benchmark	-0.62	-0.09	-0.88	-0.59	0.48	3.65	0.57	1.88

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 (CHF) iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) Swiss Franc (Distributing)
■ Benchmark (CHF) iBoxx Global Developed Markets High Yield Capped CHF Hedged Index

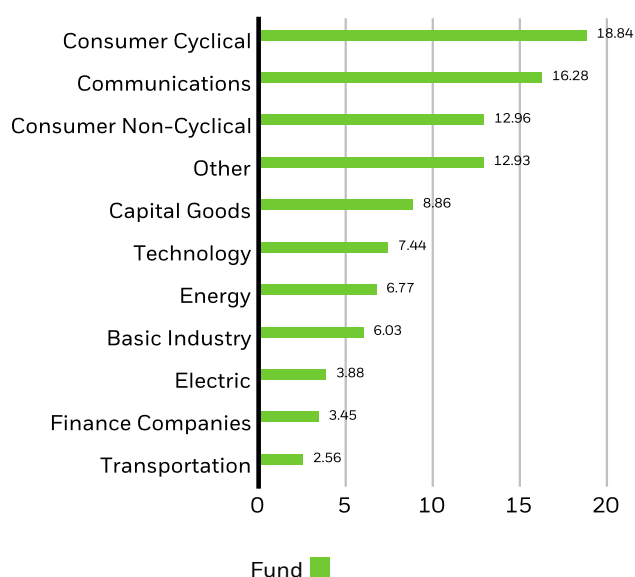
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) Swiss Franc (Distributing) iShares VI plc

TOP ISSUERS

TENET HEALTHCARE CORP	1.24%
CELANESE US HOLDINGS LLC	1.07%
CCO HOLDINGS LLC	1.06%
ONEMAIN FINANCE CORP	0.99%
TRANSDIGM INC	0.91%
CENTENE CORPORATION	0.87%
VODAFONE GROUP PLC	0.83%
FIBERCOMP SPA	0.81%
UNITED RENTALS (NORTH AMERICA) INC	0.77%
SOFTBANK GROUP CORP	0.70%
Total of Portfolio	9.25%

Holdings subject to change

SECTOR BREAKDOWN (%)

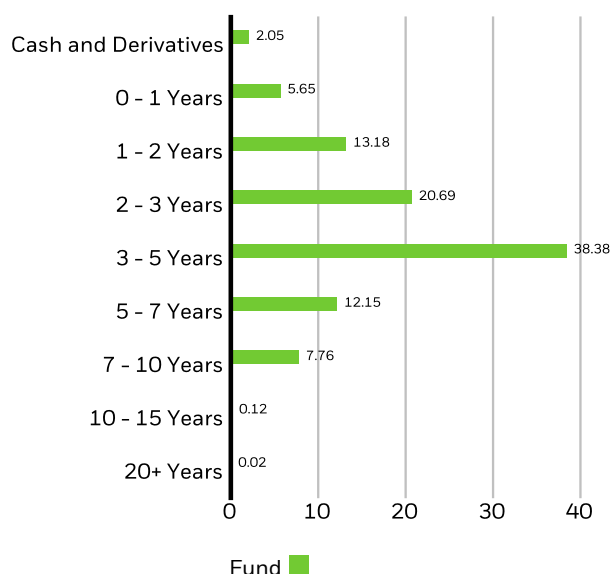


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

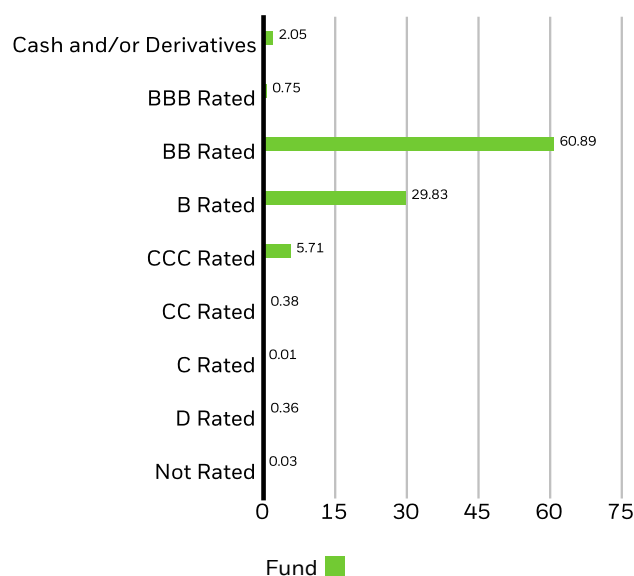
Exchange	SIX Swiss Exchange
Ticker	GHYC
Bloomberg Ticker	GHYC SW
RIC	GHYC.S
SEDOL	BLRLGC6
Listing Currency	CHF

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 Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) Swiss Franc (Distributing) iShares VI 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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