

PASSIVE



iShares Global Govt Bond UCITS ETF  
U.S. Dollar (Distributing)  
iShares III plc



June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-Jul-2026.  
This document is marketing material. For Investors in the UK. 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 local currency bonds issued by governments of developed countries.

KEY BENEFITS

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

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 : IE00B3F81K65  
Share Class Launch Date : 06-Mar-2009  
Share Class Currency : USD  
Total Expense Ratio : 0.20%  
Use of Income : Distributing  
Net Assets of Share Class (M) : 1,260.95 USD

KEY FACTS

Asset Class : Fixed Income  
Benchmark : FTSE G7 Government Bond Index (USD)  
Fund Launch Date : 06-Mar-2009  
Distribution Frequency : Semi-Annual  
Net Assets of Fund (M) : 3,226.75 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Sampled  
Issuing Company : iShares III plc  
Product Structure : Physical  
ISA Eligibility : Yes  
SIPP Available : Yes  
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 8.53 yrs  
Effective Duration : 6.51 yrs  
Standard Deviation (3y) : 6.96%  
3y Beta : 1.00  
12m Trailing Yield : 3.10%  
Yield to Worst : 3.91  
Number of Holdings : 889

Please refer to the Glossary for more details.

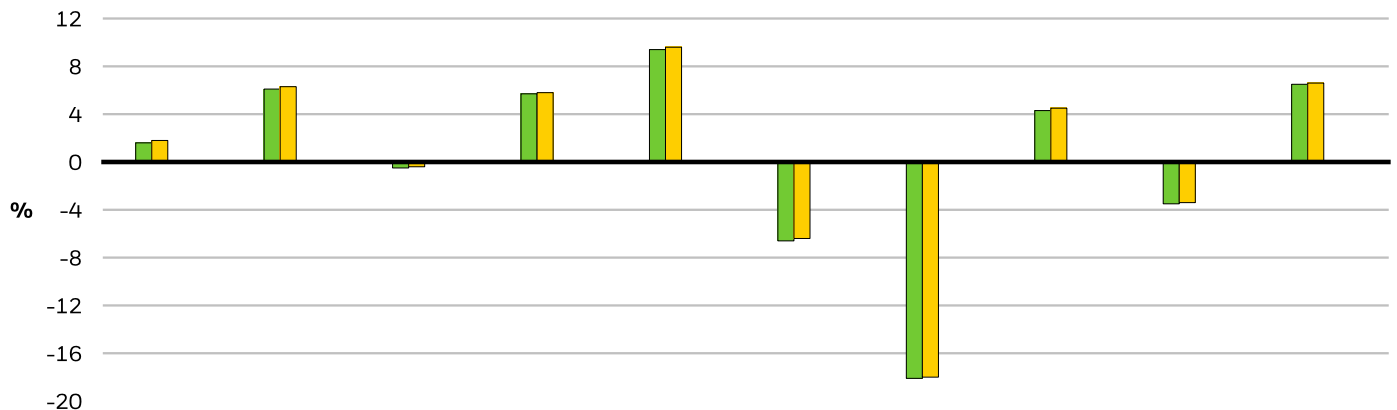
# iShares Global Govt Bond UCITS ETF

## U.S. Dollar (Distributing)

### iShares III plc

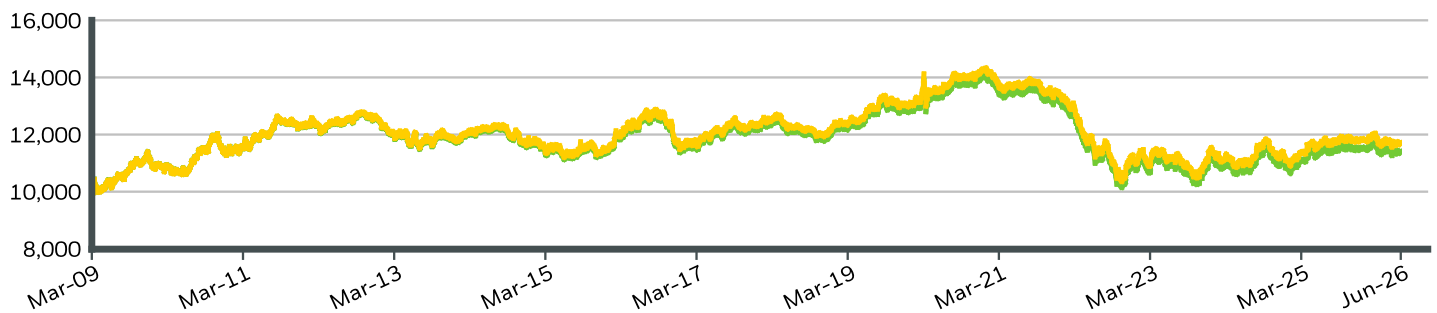
**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



|             | 2016 | 2017 | 2018  | 2019 | 2020 | 2021  | 2022   | 2023 | 2024  | 2025 |
|-------------|------|------|-------|------|------|-------|--------|------|-------|------|
| Share Class | 1.58 | 6.08 | -0.54 | 5.65 | 9.38 | -6.60 | -18.12 | 4.32 | -3.54 | 6.45 |
| Benchmark   | 1.77 | 6.27 | -0.37 | 5.85 | 9.58 | -6.42 | -17.96 | 4.51 | -3.39 | 6.58 |

#### GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

|             | CUMULATIVE (%) |      |       |       |       | ANNUALISED (% p.a.) |       |                 |
|-------------|----------------|------|-------|-------|-------|---------------------|-------|-----------------|
|             | 1m             | 3m   | 6m    | YTD   | 1y    | 3y                  | 5y    | Since Inception |
| Share Class | -0.62          | 0.14 | -1.30 | -1.30 | -1.57 | 1.42                | -3.24 | 0.75            |
| Benchmark   | -0.61          | 0.17 | -1.21 | -1.21 | -1.44 | 1.58                | -3.09 | 0.90            |

**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 USD, hedged share class benchmark performance is displayed in USD. 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 Global Govt Bond UCITS ETF U.S. Dollar (Distributing)  
■ Benchmark FTSE G7 Government Bond Index (USD)

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U.S. Dollar (Distributing)

iShares III plc

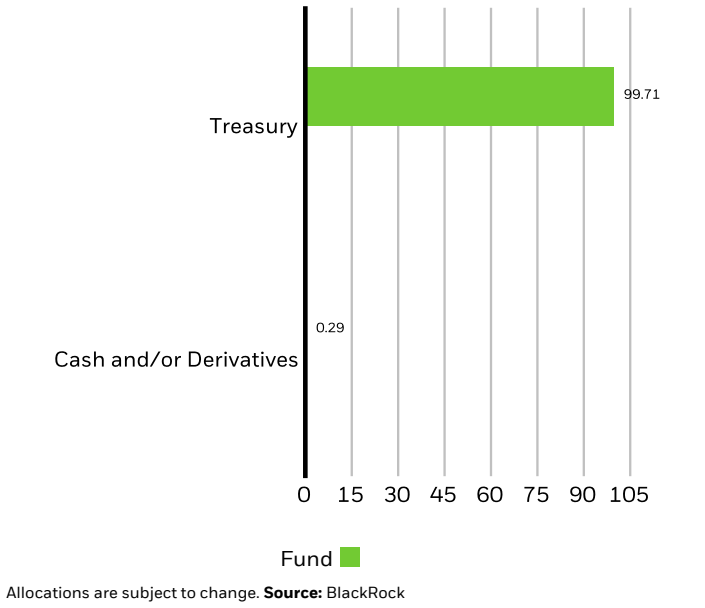


TOP ISSUERS

|                                                                   |               |
|-------------------------------------------------------------------|---------------|
| UNITED STATES TREASURY                                            | 55.58%        |
| JAPAN (GOVERNMENT OF)                                             | 10.90%        |
| FRANCE (REPUBLIC OF)                                              | 8.66%         |
| ITALY (REPUBLIC OF)                                               | 7.99%         |
| GERMANY (FEDERAL REPUBLIC OF)                                     | 6.96%         |
| UK CONV GILT                                                      | 6.36%         |
| CANADA (GOVERNMENT OF)                                            | 2.55%         |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) | 0.72%         |
| <b>Total of Portfolio</b>                                         | <b>99.72%</b> |

Holdings subject to change

SECTOR BREAKDOWN (%)

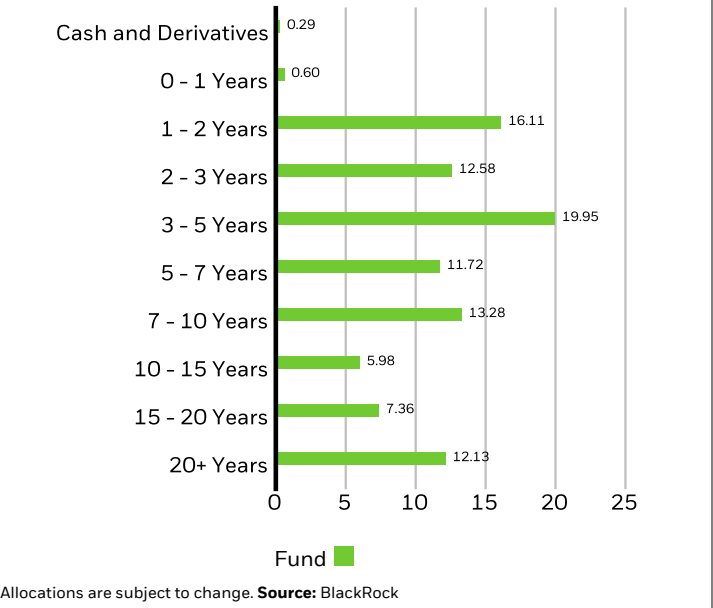


TRADING INFORMATION

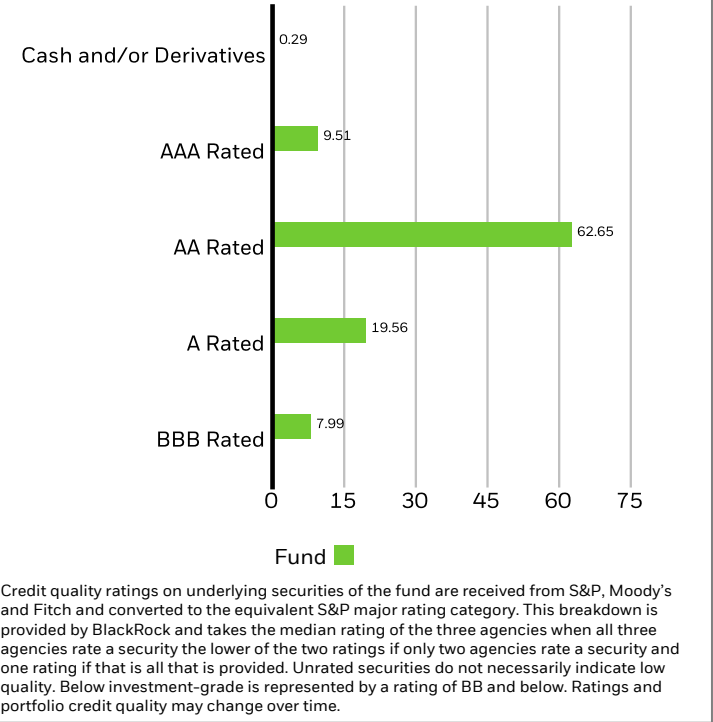
|                  |                       |                       |                       |
|------------------|-----------------------|-----------------------|-----------------------|
| Exchange         | London Stock Exchange | London Stock Exchange | Deutsche Boerse Xetra |
| Ticker           | IGLO                  | SGLO                  | EUN3                  |
| Bloomberg Ticker | IGLO LN               | SGLO LN               | EUN3 GY               |
| RIC              | IGLO.L                | SGLO.L                | EUN3.DE               |
| SEDOL            | B3F81K6               | B3F82G9               | BVG2QZ3               |
| Listing Currency | USD                   | GBP                   | EUR                   |

This product is also listed on: Bolsa Mexicana De Valores,SIX Swiss Exchange

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



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#### 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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