ACTIVE

IGNC

iShares U.S. Equity High Income Active UCITS ETF

Hedged British Pound (Distributing)

iShares III plc

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 07-Aug-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 is actively managed and aims to generate income and capital growth with lower volatility than the broader US equity market.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	5	6	7

(Indicated risk level: 6)

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:

- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Risk to Capital Growth: The Fund may pursue investment strategies using derivatives in order to generate income which may have the effect of reducing capital and the potential for long-term capital growth as well as increasing any capital losses.
- 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.
- The Fund uses quantitative models in order to make investment decisions. As market dynamics shift over time, a quantitative model may become less efficient or may even present deficiencies under certain market conditions.
- 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.

Product Information

ISIN : IE000E4702D3

Share Class Launch Date : 26-Mar-2026

Share Class Currency : GBP

Total Expense Ratio : 0.35%

Use of Income : Distributing

Net Assets of Share Class (M) : 3.57 GBP

KEY FACTS

Comparator 1 : S&P 500 Index

Asset Class : Equity

Fund Launch Date : 22-Mar-2024

Fund Base Currency : USD

Distribution Frequency : Quarterly

Net Assets of Fund (M) : 65.50 USD

SFDR Classification : Article 8

Domicile : Ireland

Issuing Company : iShares III plc

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.38x

Price to Earnings Ratio : 29.62x

Number of Holdings : 345

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

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

GROWTH OF HYPOTHETICAL 10,000 GBP 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 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 (GBP)	iShares U.S. Equity High Income Active UCITS ETF Hedged British Pound (Distributing)
Comparator 1 (USD)	S&P 500 Index

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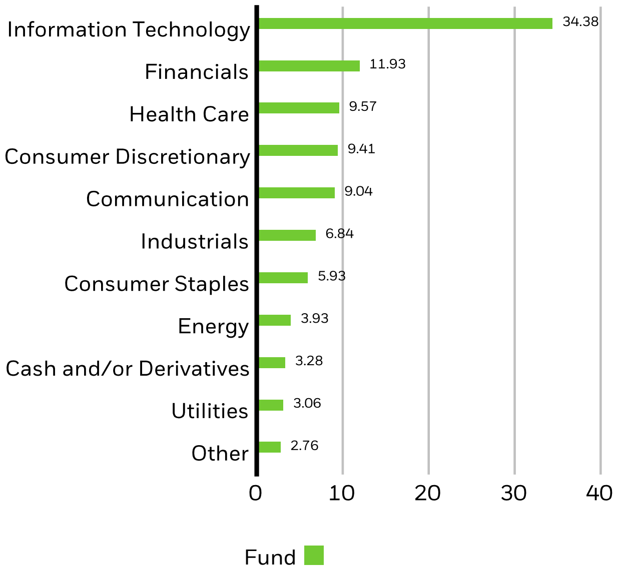
Top 10 Holdings

CASH COLLATERAL USD MLIFT	8.13%
NVIDIA CORP	6.83%
APPLE INC	5.91%
MICROSOFT CORP	4.91%
BLK ICS US TREAS AGENCY DIS	4.63%
AMAZON.COM INC	3.41%
ALPHABET INC CLASS C	2.49%
BROADCOM INC	2.26%
BERKSHIRE HATHAWAY INC CLASS B	1.80%
ALPHABET INC CLASS A	1.79%
Total of Portfolio	**42.16%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	IGNC
Bloomberg Ticker	IGNC LN
RIC	IGNC.L
SEDOL	BTWV1M2
Listing Currency	GBP

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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.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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