ACTIVE

YCSH

iShares € Cash UCITS ETF
Euro (Accumulating)
iShares III plc

iShares by BlackRock

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 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).

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — 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:

- 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) : 1,192.46 EUR

KEY FACTS

Comparator[†1] : ESTR Overnight (EUROSTR=) rate index (EUR)

Asset Class : Cash

Fund Type : Short-Term Variable NAV

Fund Launch Date : 21-Nov-2024

Net Assets of Fund (M) : 1,192.46 EUR

SFDR Classification : Article 8

Domicile : Ireland

Issuing Company : iShares III plc

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Daily Maturing Asset : 46.17%

Weekly Maturing Asset : 52.99%

Weighted Average Maturity : 46 days

Weighted Average Life : 58 days

Number of Holdings : 10

Please refer to the Glossary for more details.

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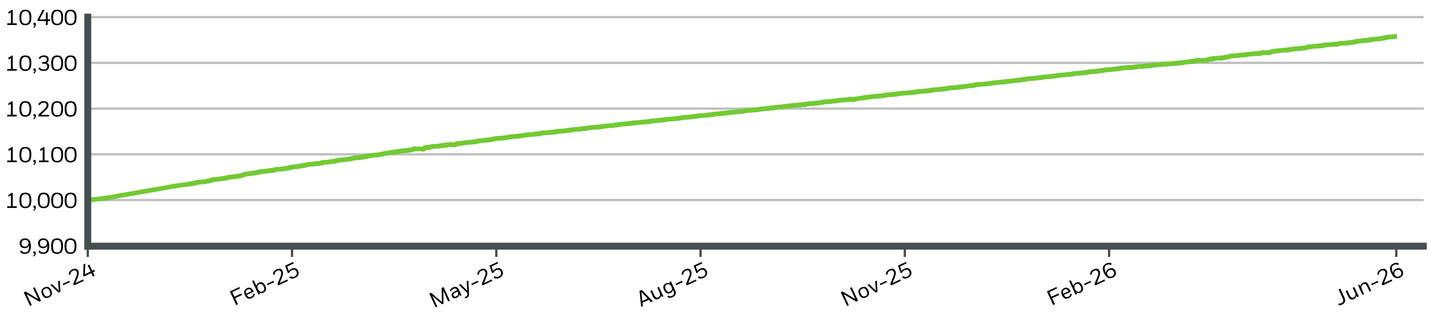
CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Share Class	-	-	-	-	2.24
Comparator†1	-	-	-	-	2.24

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	0.18	0.53	1.00	1.00	2.00	-	-	2.21
Comparator†1	0.17	0.50	0.99	0.99	1.98	-	-	2.22

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	ESTR Overnight (EUROSTR=) rate index (EUR)

iShares € Cash UCITS ETF
Euro (Accumulating)
iShares III plc

Top 10 Holdings

KBC BANK (LONDON BRANCH) EURO	5.87%
BRED BANQUE POPULAIRE EURO	5.03%
BLACKROCK ICS EURO LIQUID EN AGEN	4.19%
TRI-PARTY BNP PARIBAS	4.19%
TRI-PARTY CREDIT AGRICOLE CORPORAT	4.19%
TRI-PARTY MIZUHO INTERNATIONAL PLC	3.35%
TRI-PARTY SOCIETE GENERALE PARIS	3.35%
TRI-PARTY NATWEST MARKETS PLC	3.35%
TRI-PARTY GOLDMAN SACHS INTERNATIO	3.35%
TRI-PARTY GOLDMAN SACHS INTERNATIO	3.35%
Total of Portfolio	**40.22%**

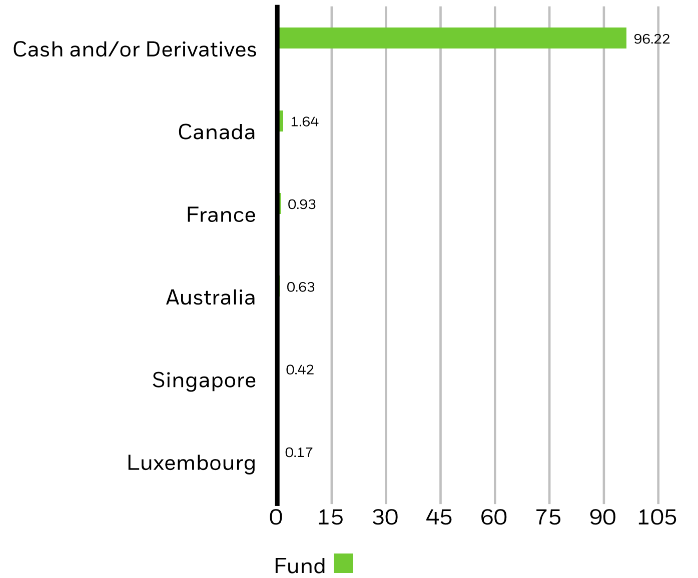
Holdings are subject to change.

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

GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

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.

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