ACTIVE

FACT

iShares World Equity Factor Rotation Active UCITS ETF

U.S. Dollar (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 investment objective of the Fund to achieve long-term capital growth by primarily investing in a portfolio of equity securities with diversified and tactical exposure to style factors via a factor rotation model.

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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- 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.
- Multifactor funds employ a management approach using style factors whose impact they have on the fund's performance can be difficult to predict. Investors should consider this Fund as part of a broader investment strategy.
- 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 : IE0009Y1MQJ2

Share Class Launch Date : 16-Jan-2025

Share Class Currency : USD

Total Expense Ratio : 0.30%

Use of Income : Accumulating

Net Assets of Share Class (M) : 251.35 USD

KEY FACTS

Constraint[t1] : MSCI World Index (Net)

Asset Class : Equity

Fund Launch Date : 16-Jan-2025

Net Assets of Fund (M) : 251.35 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 : 3.67x

Price to Earnings Ratio : 23.99x

Number of Holdings : 331

Please refer to the Glossary for more details.

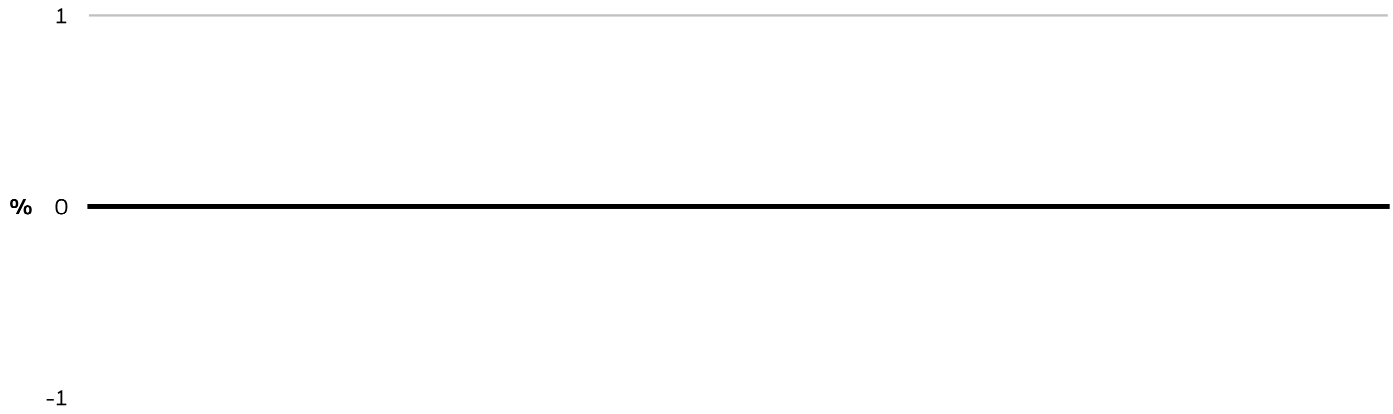
iShares World Equity Factor Rotation Active UCITS ETF

U.S. Dollar (Accumulating)

iShares III plc

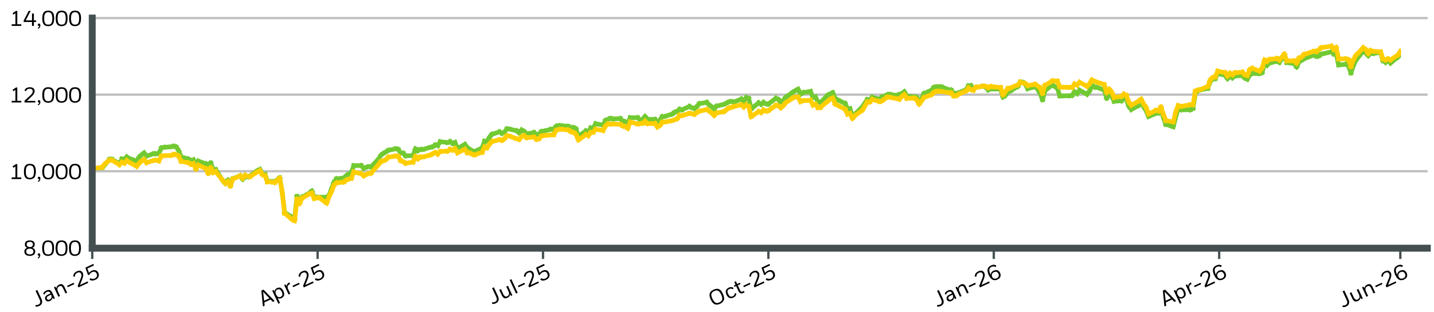
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Constraint[†1]	-	-	-	-	-

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	0.21	14.58	8.66	8.66	18.64	-	-	20.27
Constraint[†1]	-0.72	13.76	9.69	9.69	21.34	-	-	20.64

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 World Equity Factor Rotation Active UCITS ETF U.S. Dollar (Accumulating)
Constraint[†1]	MSCI World Index (Net)

iShares World Equity Factor Rotation Active UCITS ETF

U.S. Dollar (Accumulating)

iShares III plc

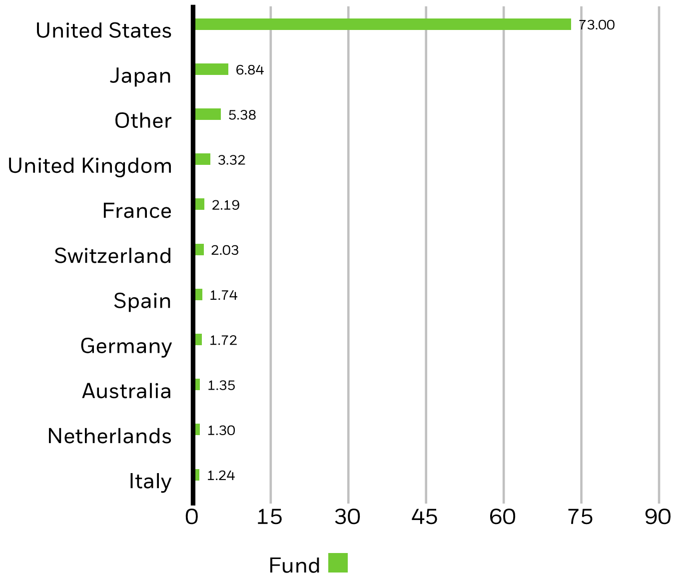
iShares by BlackRock

Top 10 Holdings

NVIDIA CORP	5.90%
APPLE INC	5.35%
MICROSOFT CORP	2.84%
AMAZON.COM INC	2.70%
JPMORGAN CHASE & CO	2.56%
LAM RESEARCH CORP	2.46%
EXXON MOBIL CORP	2.01%
BROADCOM INC	2.01%
ALPHABET INC CLASS A	1.93%
MICRON TECHNOLOGY INC	1.78%
Total of Portfolio	**29.54%**

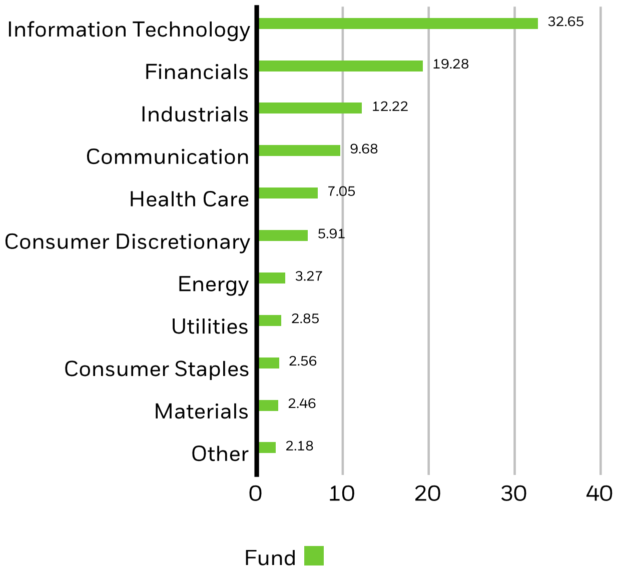
Holdings are subject to change.

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.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Euronext Amsterdam	Xetra	Santiago Stock Exchange
Ticker	FACT	FCRN	FACTCL
Bloomberg Ticker	FACT NA	FCRN.GY	FACTCL
RIC	FACT.AS	FCRN.DE	FACTCL.SN
SEDOL	BP2VNW8	BP2VP11	BWKBF78
Listing Currency	USD	EUR	CLP

This product is also listed on: SIX Swiss Exchange

iShares World Equity Factor Rotation Active UCITS ETF
U.S. Dollar (Accumulating)
iShares III 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.

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.