PASSIVE

IPAB

iShares € Corp Bond ESG Paris-Aligned Climate 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 achieve a return on your investment, taking into account both capital and income returns, which reflects the return of the Bloomberg MSCI Euro Corporate Climate Paris Aligned ESG Select Index.

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:

- 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.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Product Information

ISIN : IE000SE6KPV2

Share Class Launch Date : 09-Jun-2022

Share Class Currency : EUR

Total Expense Ratio : 0.15%

Use of Income : Accumulating

Net Assets of Share Class (M) : 201.42 EUR

KEY FACTS

Asset Class : Fixed Income

Benchmark : Bloomberg MSCI Euro Corporate Climate Paris-Aligned ESG Select Index (PAB)

Fund Launch Date : 09-Jun-2022

Net Assets of Fund (M) : 1,152.81 EUR

SFDR Classification : Article 8

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 : 5.14 yrs

Effective Duration : 4.47 yrs

Standard Deviation (3y) : 3.33%

3y Beta : 1.00

Yield to Worst : 3.44

Number of Holdings : 2,248

Please refer to the Glossary for more details.

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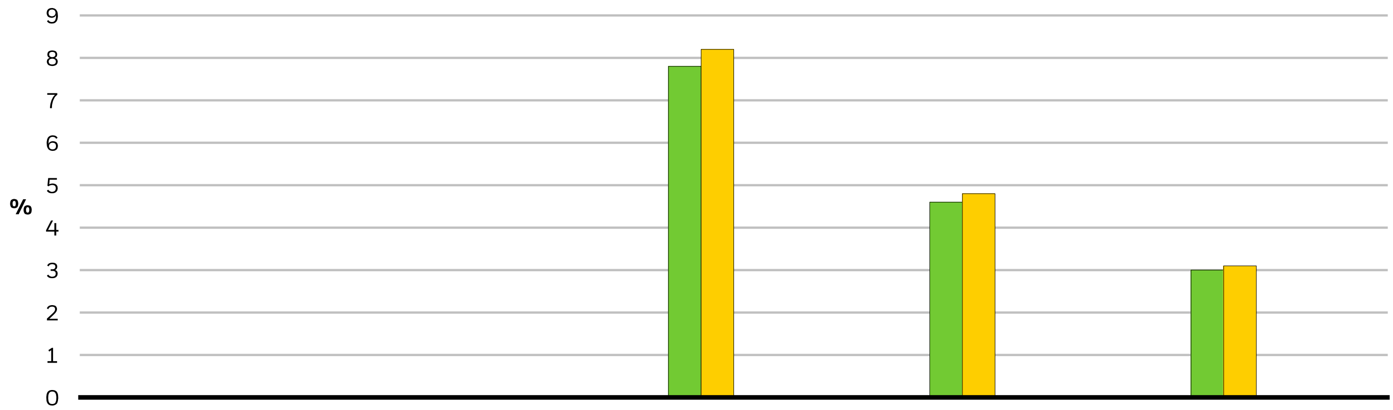
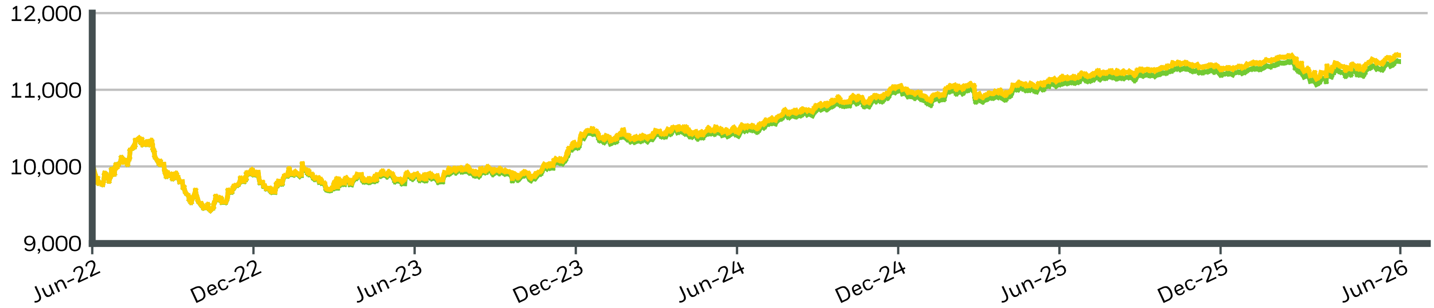
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	7.85	4.63	3.02
Benchmark	-	-	8.16	4.84	3.06

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	0.46	2.38	1.22	1.22	2.44	4.91	-	3.21
Benchmark	0.47	2.41	1.33	1.33	2.57	5.07	-	3.40

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 € Corp Bond ESG Paris-Aligned Climate UCITS ETF Euro (Accumulating)
Benchmark	Bloomberg MSCI Euro Corporate Climate Paris-Aligned ESG Select Index (PAB)

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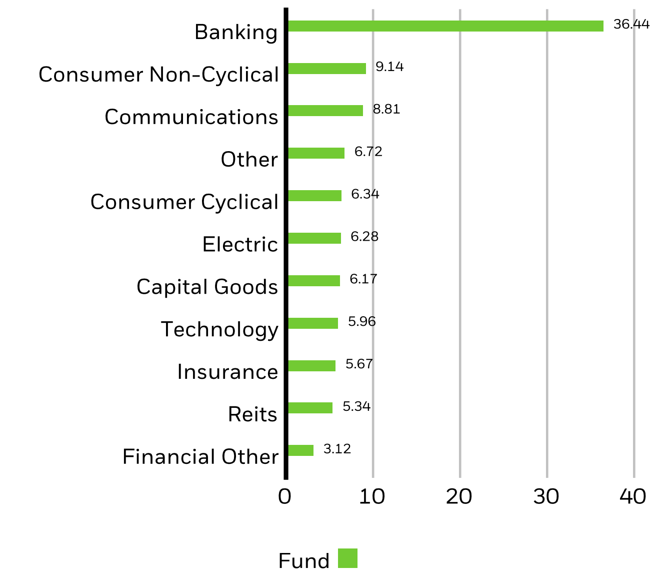
TOP ISSUERS

ING GROEP NV	2.05%
SOCIETE GENERALE SA	1.89%
BNP PARIBAS SA	1.75%
SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V.	1.75%
HSBC HOLDINGS PLC	1.72%
ORANGE SA	1.64%
BPCE SA	1.58%
INTESA SANPAOLO SPA	1.46%
SCHNEIDER ELECTRIC SE	1.35%
ERSTE GROUP BANK AG	1.33%
Total of Portfolio	**16.52%**

Holdings subject to change

SECTOR BREAKDOWN (%)

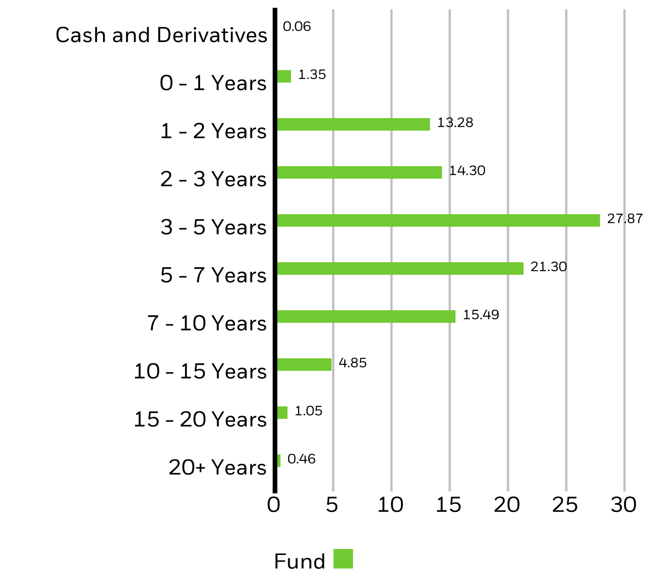


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

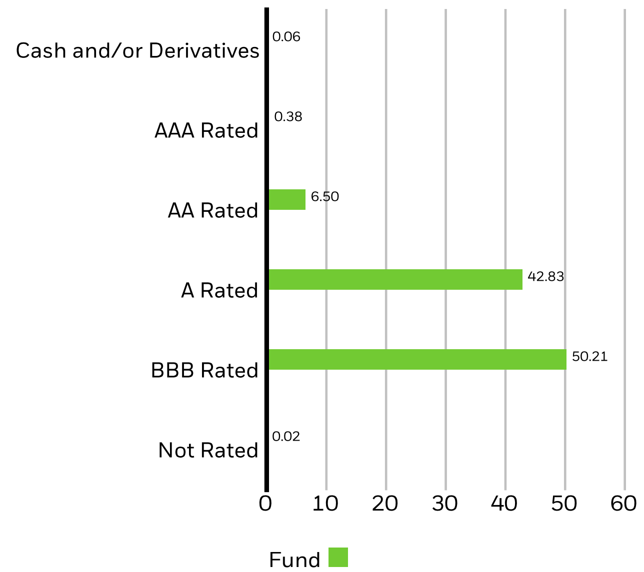
Exchange	Xetra	Borsa Italiana	SIX Swiss Exchange
Ticker	IPAB	IPAB	IPAB
Bloomberg Ticker	IPAB GY	IWQE IM	-
RIC	IPAB.DE	IPAB.MI	IPAB.S
SEDOL	BNM7HL9	BQ840K5	BLBLXL0
Listing Currency	EUR	EUR	CHF

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.

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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 YTMs 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.