

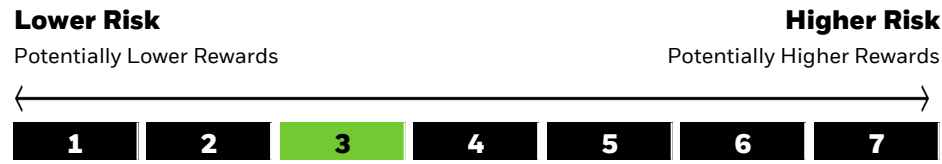
iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF
U.S. Dollar (Accumulating)
iShares II plc

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/PRIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

The aims to achieve a return on your investment through a combination of capital growth and income on the Fund's assets, which reflects the return of the Bloomberg MSCI December 2029 Maturity USD Corporate High Yield Custom ESG Screened Index, the Fund's benchmark index (Index).

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.
- Fixed maturity products are designed for investors to hold the shares/units for the full period of the fund, otherwise the loss of capital may be greater. The fund may also see an enhanced risk to early closure. Given the changing nature of the assets held, the risks incurred by investors will differ during each period.
- Non-investment grade fixed income securities are more sensitive to changes in interest rates and present greater 'Credit Risk' than higher rated fixed income securities.
- 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.
- Defined Term Fund: The Fund may be more concentrated in certain industries or sectors than a fund that tracks a broader index. The composition and risk and reward profile of the Fund will be different during its last year as the corporate bonds mature. The Fund may not be suitable for new investment in its final year or in the period approaching its final year.

Product Information

ISIN : IE00094KNQN4
Share Class Launch Date : 08-Oct-2025
Share Class Currency : USD
Total Expense Ratio : 0.25%
Use of Income : Accumulating
Net Assets of Share Class (M) : 52.22 USD

KEY FACTS

Asset Class : Fixed Income
Benchmark : BBG MSCI Dec 2029 Maturity USD Corporate High Yield Custom ESG Screened Index
Fund Launch Date : 08-Oct-2025
Net Assets of Fund (M) : 60.65 USD
SFDR Classification : Article 8
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares II plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : -

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 2.36 yrs
Effective Duration : 1.95 yrs
Yield to Worst : 7.06
Number of Holdings : 276
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 USD 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.

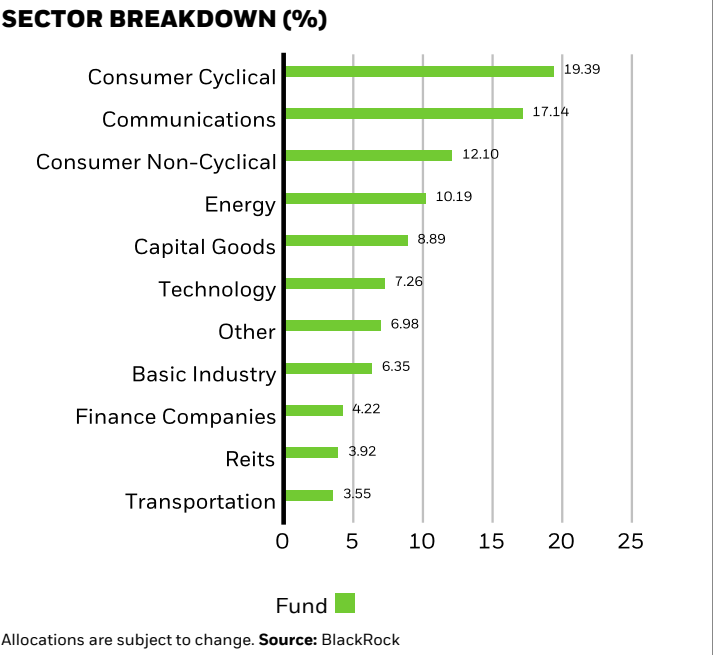
The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance 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 iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF U.S. Dollar (Accumulating)
- Benchmark
- BBG MSCI Dec 2029 Maturity USD Corporate High Yield Custom ESG Screened Index

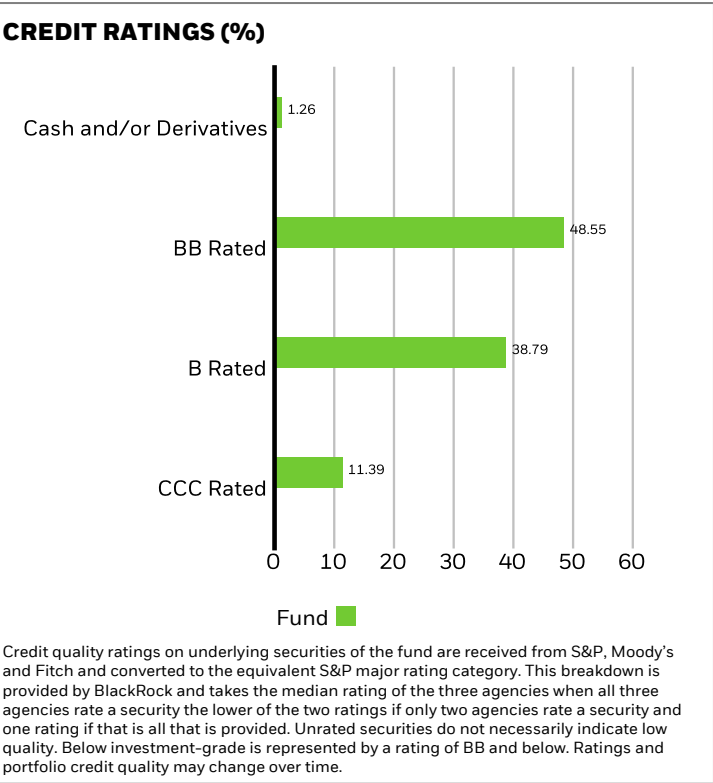
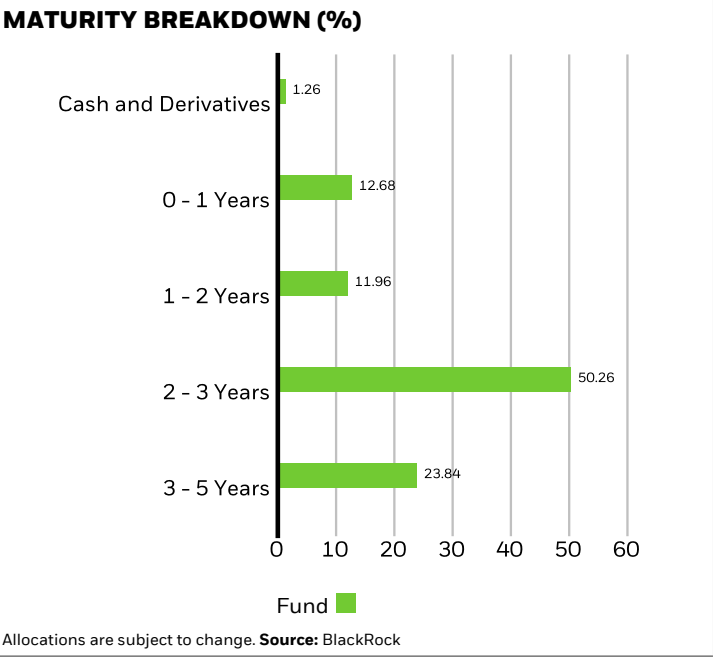
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TOP ISSUERS	
TRANSDIGM INC	2.53%
ECHOSTAR CORP	2.34%
AADVANTAGE LOYALTY IP LTD	1.61%
CCO HOLDINGS LLC	1.58%
MEDLINE BORROWER LP	1.34%
SUNOCO LP	1.30%
CSC HOLDINGS LLC	1.27%
ICAHN ENTERPRISES LP	1.20%
RAKUTEN GROUP INC	1.16%
NRG ENERGY INC	1.14%
Total of Portfolio	15.47%
Holdings subject to change	



TRADING INFORMATION			
Exchange	Euronext Amsterdam	Bolsa Institucional de Valores	Nyse Euronext - Euronext Paris
Ticker	IU29	IU29	IU29
Bloomberg Ticker	IU29 NA	IU29N MM	IU29 FP
RIC	IU29.AS	IU29N.BIV	IU29I.PA
SEDOL	BTXSCJ6	BWW4GJ4	BTXSL00
Listing Currency	USD	MXN	EUR
This product is also listed on: SIX Swiss Exchange			



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iShares
by BlackRock

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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