

iShares Conservative Portfolio UCITS ETF
Euro (Accumulating)
iShares III plc

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 10-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 iShares Conservative Portfolio UCITS ETF seeks to provide a total return through an actively managed, multi-asset portfolio, at least 80% of which meets the fund’s ESG criteria, whilst targeting a conservative risk profile.

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.
- 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 prices of commodities tend to experience greater variations than other asset classes (e.g. equities or fixed income securities). Investments in commodities are therefore potentially riskier than other types of investments.
- The Fund may seek to exclude Funds which are not subject to ESG-related requirements. 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 : IE00BLP53M98
Share Class Launch Date : 08-Sept-2020
Share Class Currency : EUR
Total Expense Ratio : 0.25%
Use of Income : Accumulating
Net Assets of Share Class (M) : 15.64 EUR

KEY FACTS

Asset Class : Multi Asset
Fund Launch Date : 08-Sept-2020
Net Assets of Fund (M) : 18.56 EUR
SFDR Classification : Article 8
Domicile : Ireland
Issuing Company : iShares III plc
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

Please refer to the Glossary for more details.

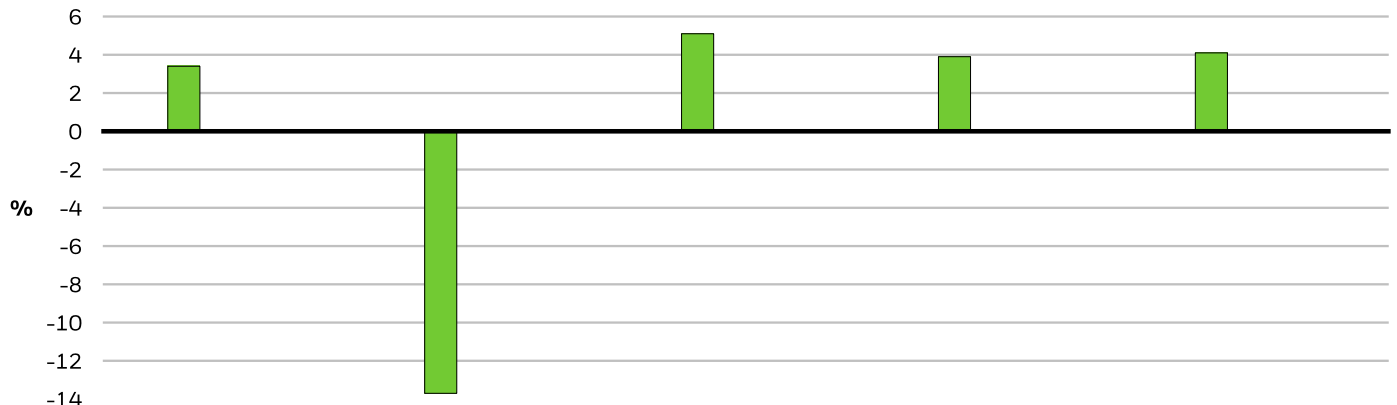
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iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	3.37	-13.74	5.10	3.89	4.10

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	0.23	5.35	4.08	4.08	6.87	5.10	0.77	1.35

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 Conservative Portfolio UCITS ETF Euro (Accumulating)

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Top 10 Holdings

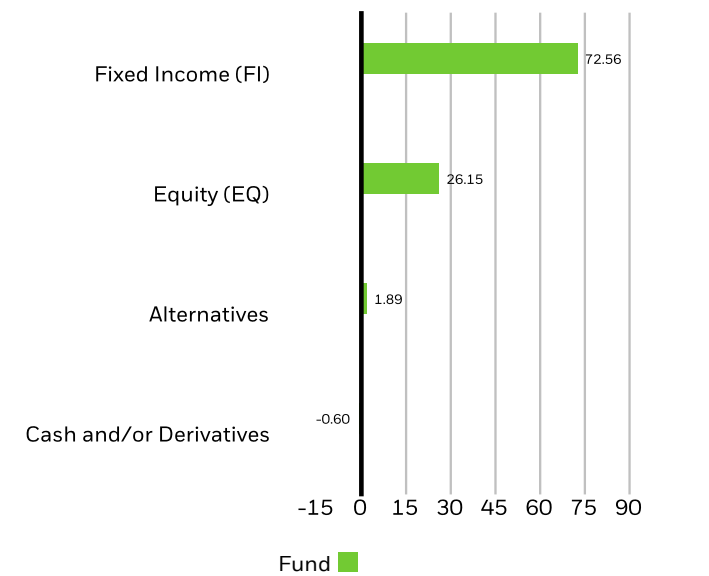
ISHARES EUR GOVT BOND CLIMATE UCIT	14.84%
ISHS \$ TSY BOND 7-10YR UCITS ETF	11.02%
iShares EUR Cash UCITS ETF EDA	8.41%
ISHARES EURO CORP BOND ESG UCITS	8.01%
ISHARES MSCI USA ESG ENHANCE USD D	7.82%
ISHARES MSCI USA SCRND UCITS ETF	6.04%
ISHARES \$ CORP BOND ESG UCIT USD A	5.39%
ISHARES \$ HY CORP BND ESG USD A	4.76%
ISHARES JPM EM LCAL GVT BD ETF DST	4.26%
ISHARES \$ TIPS UCITS ETF	4.20%
Total of Portfolio	74.75%

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Modified Duration : 3.81 yrs
Price to Book Ratio : 1.67x
Price to Earnings Ratio : 15.75x
Weighted Average Market Capitalization (M) : 484,068 EUR
Number of Holdings : 21

ASSET TYPE BREAKDOWN (%)

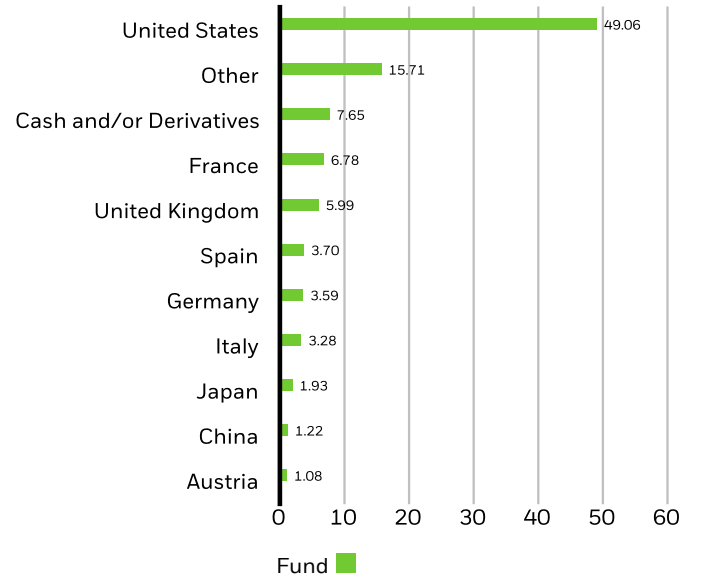


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

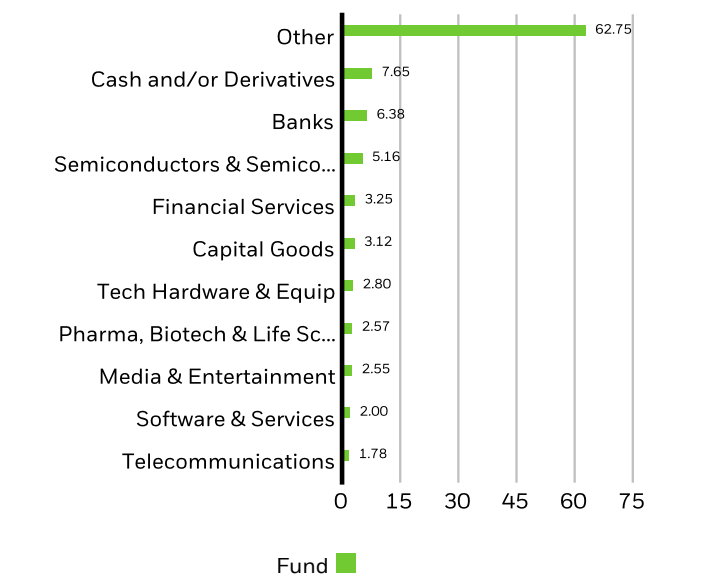
Exchange	Xetra	Borsa Italiana	SIX Swiss Exchange
Ticker	MACV	MACV	MAVC
Bloomberg Ticker	MACV GY	MACV IM	MAVC SE
RIC	MACV.DE	MACV.MI	MAVC.S
SEDOL	BM7T070	BM7T081	BM7T092
Listing	EUR	EUR	EUR
Currency			

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

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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.

Modified Duration: A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

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.

Average Market Cap: The average market capitalization of a fund's equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company's shares outstanding by its price 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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