PASSIVE

CEBV

iShares £ Corp Bond 0-5yr UCITS ETF Hedged Euro (Accumulating)
iShares 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 seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds.

*Please note that as of 1 October 2015, the benchmark index for the fund changed from the Markit iBoxx GBP Corporates 1-5 Index to the Markit iBoxx GBP Corporates 0-5 Index.

KEY BENEFITS
1. Diversified exposure to short and medium term corporate bonds issued in GBP
2. Direct investment in corporate bonds across sectors (industrials, utilities and financial companies)
3. GBP denominated investment grade bond exposure

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.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- 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. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. “bail-in”) by relevant authorities to rescue the institution.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Product Information
ISIN : IE000WJWZK35
Share Class Launch Date : 25-Oct-2023
Share Class Currency : EUR
Total Expense Ratio : 0.25%
Use of Income : Accumulating
Net Assets of Share Class (M) : 1.42 EUR

KEY FACTS
Asset Class : Fixed Income
Benchmark : Markit iBoxx GBP Corporates 0-5 Index
Fund Launch Date : 30-Mar-2011
Fund Base Currency : GBP
Net Assets of Fund (M) : 1,616.27 GBP
SFDR Classification : Other
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS
Average Weighted Maturity : 2.51 yrs
Effective Duration : 2.25 yrs
Yield to Worst : 4.88
Number of Holdings : 443

Please refer to the Glossary for more details.

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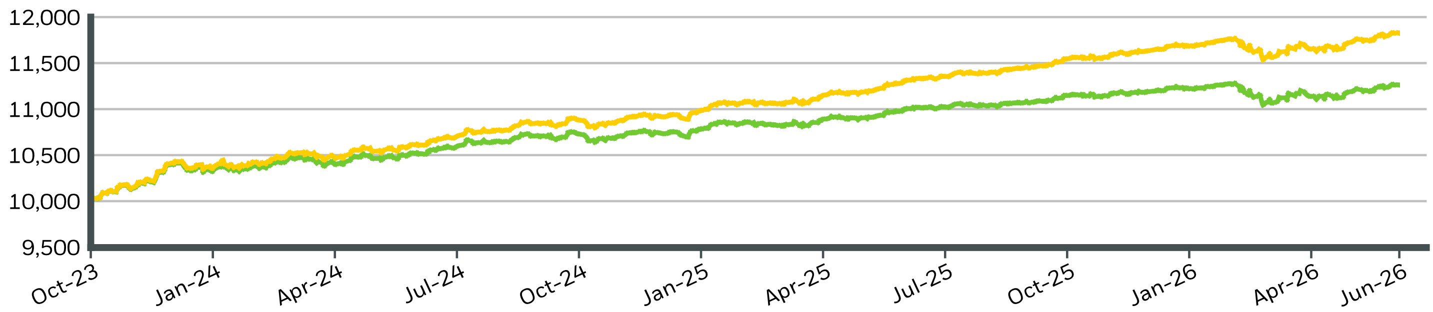
CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Share Class	-	-	-	3.23	4.24
Benchmark	-	-	-	4.84	6.55

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	0.37	1.55	0.50	0.50	2.30	-	-	4.53
Benchmark	0.51	2.03	1.47	1.47	4.46	-	-	6.45

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 GBP. 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 0-5yr UCITS ETFHedged Euro (Accumulating)
Benchmark	Markit iBoxx GBP Corporates 0-5 Index

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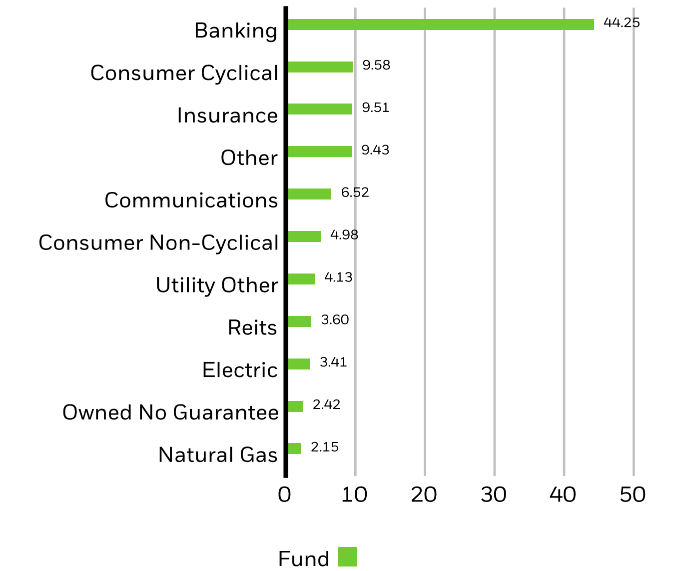
TOP ISSUERS

HSBC HOLDINGS PLC	3.28%
BARCLAYS PLC	2.36%
BANCO SANTANDER SA	2.27%
BPCE SA	1.88%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.80%
NATWEST GROUP PLC	1.74%
GOLDMAN SACHS GROUP INC/THE	1.72%
METROPOLITAN LIFE GLOBAL FUNDING I	1.71%
LLOYDS BANKING GROUP PLC	1.70%
BANK OF AMERICA CORP	1.68%
Total of Portfolio	**20.14%**

Holdings subject to change

SECTOR BREAKDOWN (%)

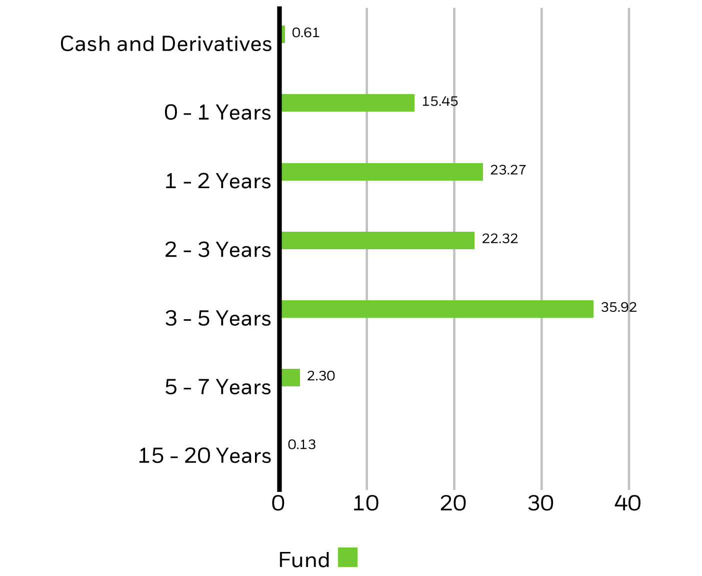


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

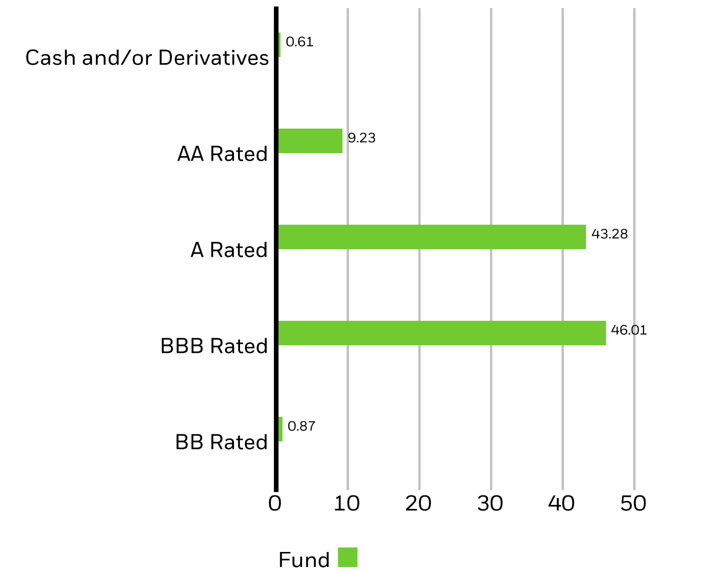
Exchange	Xetra
Ticker	CEBV
Bloomberg Ticker	CEBV GY
RIC	CEBV.DE
SEDOL	BSB80N1
Listing Currency	EUR

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.

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.