ACTIVE

BREM

iShares Emerging Markets Bond Active ETF

iShares by BlackRock

Fact Sheet as of June 30, 2026

FUND DESCRIPTION

The iShares Emerging Markets Bond Active ETF seeks to provide actively managed exposure to hard currency emerging market bonds across the globe. The fund offers a way to potentially enhance diversification and broaden income opportunities within your fixed income portfolio.

GROWTH OF HYPOTHETICAL $10,000 SINCE INCEPTION

Fund Benchmark

The Growth of $10,000 chart reflects a hypothetical $10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

CUMULATIVE PERFORMANCE (%)

	1m	3m	6m	YTD	Incept.
NAV	0.70	5.53	4.06	4.06	7.24
Market Price	0.49	5.02	3.83	3.83	7.29
Benchmark	0.72	4.63	3.32	3.32	6.02

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
NAV	-	-	-	-	-
Market Price	-	-	-	-	-
Benchmark	-	-	-	-	-

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting www.iShares.com or www.blackrock.com .

Beginning 8/10/20, the market price returns are calculated using the closing price. Prior to 8/10/20, the market price returns were calculated using the midpoint of the bid/ask spread at 4:00 PM ET. The returns shown do not represent the returns you would receive if you traded shares at other times.

KEY FACTS

Asset Class : Fixed Income

Benchmark : J.P. Morgan EMBI Global Diversified Index

Fund Launch Date : 10/15/2025

Distribution Frequency : Monthly

CUSIP : 092528827

Shares Outstanding : 750,000

Exchange : NASDAQ

Net Assets of Fund (M) : $38.67

FEES AND EXPENSES BREAKDOWN

Expense Ratio	0.50%
Management Fee	0.50%
Acquired Fund Fees and Expenses	0.00%
Other Expenses	0.00%

FUND CHARACTERISTICS

30 Day SEC Yield : 5.64%

Equity Beta (3y) : -

Weighted Avg Maturity : 9.14 yrs

Effective Duration : 5.56 yrs

Standard Deviation (3y) : -

Convexity : 0.55

Number of Holdings : 152

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TOP HOLDINGS (%)

BLK CSH FND TREASURY SL AGENCY	6.39%
PETROLEOS DE VENEZUELA SA RegS	1.79%
INDONESIA (REPUBLIC OF) RegS	1.54%
UKRAINE (REPUBLIC OF) A BONDS RegS	1.51%
ECUADOR REPUBLIC OF (GOVERNMENT) RegS	1.38%
POLAND (REPUBLIC OF)	1.21%
TURKEY (REPUBLIC OF)	1.18%
PETROLEOS MEXICANOS	1.16%
ARGENTINA REPUBLIC OF GOVERNMENT	1.13%
OMAN SULTANATE OF (GOVERNMENT) RegS	1.12%
Total of Portfolio	**18.41%**

Holdings are subject to change.

GEOGRAPHIC BREAKDOWN (%)

	Fund
Other	57.73
Mexico	6.97
Cash and/or Derivatives	5.15
Turkey	4.41
Hungary	4.05
Saudi Arabia	4.03
Oman	3.83
Colombia	3.63
Chile	3.42
Ukraine	3.40
Argentina	3.40

Allocations are subject to change.

MATURITY BREAKDOWN (%)

	Fund
Cash and Derivatives	5.15
0 - 1 Years	4.53
1 - 2 Years	6.16
2 - 3 Years	3.50
3 - 5 Years	12.64
5 - 7 Years	18.52
7 - 10 Years	24.17
10 - 15 Years	6.64
15 - 20 Years	4.38
20+ Years	14.31

Allocations are subject to change.

CREDIT RATINGS (%)

	Fund
AAA or above	6.39
AA rated	1.04
A Rated	8.30
BBB Rated	30.72
BB Rated	27.22
B Rated	18.86
CCC Rated	5.17
C Rated	0.00
D Rated	0.70
Cash & Other	1.61

Credit quality ratings on underlying securities of the holdings within the portfolio 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

Equity Beta (3y): Beta is a measure of the tendency of securities to move with the market as a whole. A beta of 1 indicates that the security's price will move with the market. A beta less than 1 indicates the security tends to be less volatile than the market, while a beta greater than 1 indicates the security is more volatile than the market. Calculated vs. S&P 500.

Distribution Frequency: How often a distribution is paid by the fund. The most common distribution frequencies are annually, biannually and quarterly.

30 Day SEC Yield: A standard calculation of yield introduced by the SEC in order to provide fairer comparison among funds. This yield reflects the interest earned after deducting the fund's expenses during the most recent 30-day period by the average investor in the fund. Negative 30-Day SEC Yield results when accrued expenses of the past 30 days exceed the income collected during the past 30 days.

Standard Deviation (3y): Standard deviation measures how dispersed returns are around the average. A higher standard deviation indicates that returns are spread out over a larger range of values and thus, more volatile.

Effective Duration: Effective Duration measures the sensitivity of the price of a bond with or without embedded options to changes in interest rates, taking into account the likelihood of the bond being called, put and/or sunk prior to its final maturity date while incorporating after-tax impacts on the bond. The options-based duration model used by BlackRock employs certain assumptions and may differ from other fund complexes. Effective Duration is measured at the individual bond level, aggregated to the portfolio level, and adjusted for leverage, hedging transactions and non-bond holdings, including derivatives.

Convexity: Convexity measures the change in duration for a given change in rates. Positive convexity indicates that duration lengthens when rates fall and contracts when rates rise; negative convexity indicates that duration contracts when rates fall and increases when rates rise.

Weighted Avg Maturity: The average length of time to the repayment of principal for the securities in the fund. This metric considers the likelihood that bonds will be called or prepaid before the scheduled maturity date.

Number of Holdings: The number of holdings in the fund excluding cash positions and derivatives such as futures and currency forwards.

IMPORTANT INFORMATION:

Source: BlackRock, unless otherwise noted.

Carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, and if available, summary prospectus, which may be obtained by calling 1-800-iShares (1-800-474-2737) or by visiting www.iShares.com or www.blackrock.com. Read the prospectus carefully before investing.
Investing involves risk, including possible loss of principal.

The Fund is actively managed and does not seek to replicate the performance of a specified index, may have higher portfolio turnover, and may charge higher fees than index funds due to increased trading and research expenses. There is no guarantee the fund will meet its investment objective.
Fixed income risks include interest-rate and credit risk. Typically, when interest rates rise, there is a corresponding decline in the value of debt securities. Credit risk refers to the possibility that the debt issuer will not be able to make principal and interest payments.
International investing involves risks, including risks related to foreign currency, limited liquidity, less government regulation and the possibility of substantial volatility due to adverse political, economic or other developments. These risks often are heightened for investments in emerging/developing markets or in concentrations of single countries.
Funds that concentrate investments in specific industries, sectors, markets or asset classes may underperform or be more volatile than other industries, sectors, markets or asset classes and the general securities market.
Diversification and asset allocation may not protect against market risk or loss of principal.
Diversification may not protect against market risk or loss of principal. Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns.
Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.
"Acquired Fund Fees and Expenses" reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. Acquired Fund Fees and Expenses are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.
The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

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