PASSIVE

EH1C

iShares Broad € High Yield Corp Bond UCITS ETF

Hedged Swiss Franc (Accumulating)

iShares III plc

iShares by BlackRock

July 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 07-Aug-2026.

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FUND OVERVIEW

The Fund seeks to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the ICE BofAML Euro High Yield Constrained Index.

KEY BENEFITS

1. Direct investment in Euro denominated, fixed rate, sub-investment grade bonds.
2. Exposure to sub investment grade rated bonds issued in the Euro domestic market or Eurobond market.
3. Euro denominated high yield bond exposure with a 3% issuer cap.

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:

- 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.
- 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 : IE000DUDS685

Share Class Launch Date : 05-Aug-2024

Share Class Currency : CHF

Total Expense Ratio : 0.22%

Use of Income : Accumulating

Net Assets of Share Class (M) : 54.11 CHF

KEY FACTS

Asset Class : Fixed Income

Benchmark : ICE BofA Euro High Yield Constrained Index (HEC0) (EUR)

Fund Launch Date : 05-Apr-2022

Fund Base Currency : EUR

Net Assets of Fund (M) : 945.16 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares III plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 3.51 yrs

Effective Duration : 3.02 yrs

Yield to Worst : 5.56

Number of Holdings : 716

Please refer to the Glossary for more details.

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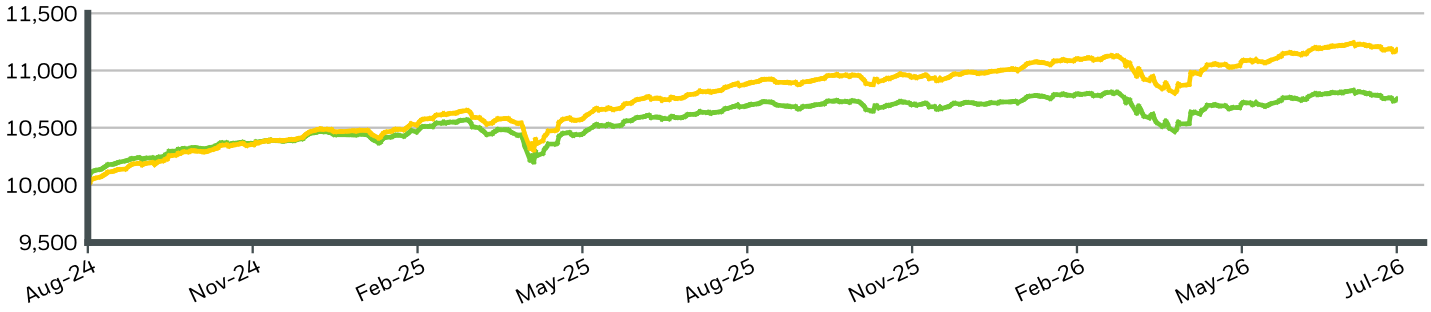
CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Share Class	-	-	-	-	2.79
Benchmark	-	-	-	-	5.15

GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.55	0.77	-0.31	0.21	0.50	-	-	3.71
Benchmark	-0.34	1.37	0.85	1.56	2.71	-	-	5.78

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (CHF) iShares Broad € High Yield Corp Bond UCITS ETF Hedged Swiss Franc (Accumulating)

Benchmark (EUR) ICE BofA Euro High Yield Constrained Index (HEC0) (EUR)

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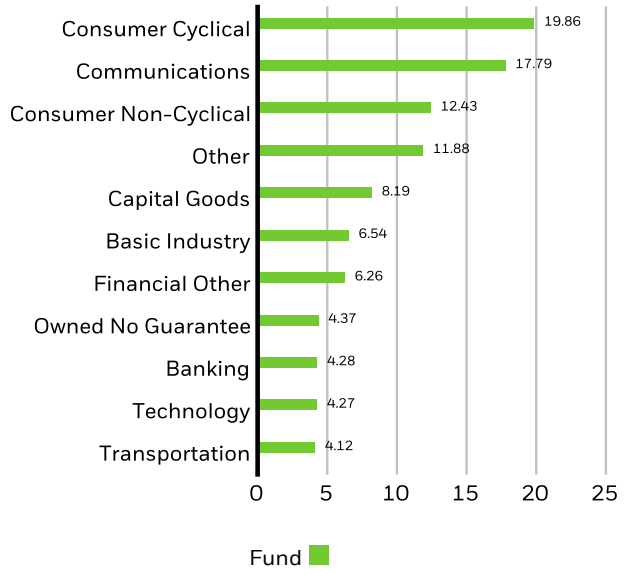
TOP ISSUERS

SOFTBANK GROUP CORP	1.86%
ELECTRICITE DE FRANCE SA	1.61%
FIBERCOP SPA	1.49%
TELEFONICA EUROPE BV	1.36%
ZF EUROPE FINANCE BV	1.28%
SCHAEFFLER AG	1.28%
BAYER AG	1.21%
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	1.15%
CPI PROPERTY GROUP SA	1.14%
EDP SA	1.11%
Total of Portfolio	**13.49%**

Holdings subject to change.

SECTOR BREAKDOWN (%)

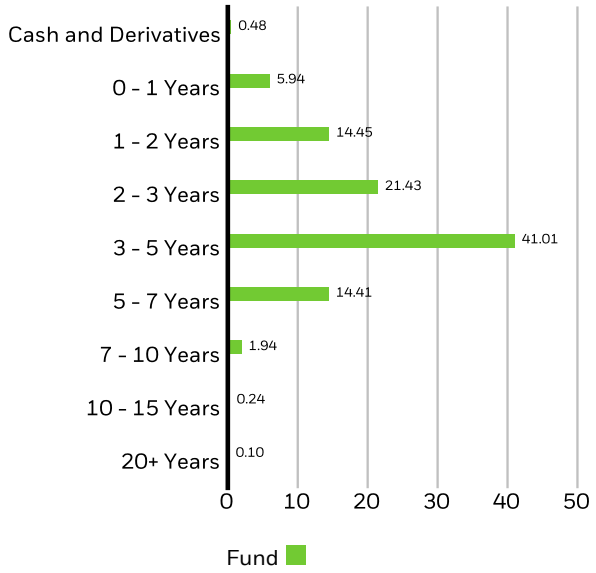


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

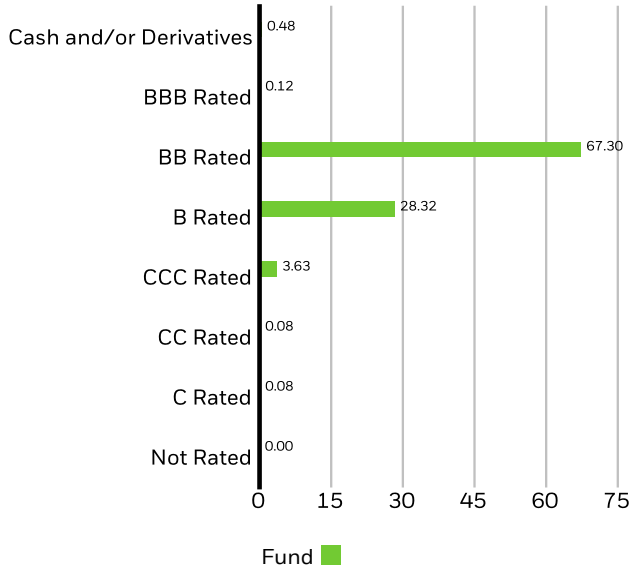
Exchange	SIX Swiss Exchange
Ticker	EH1C
Bloomberg Ticker	EH1C SE
RIC	EH1C.S
SEDOL	BMCHZB8
VALOR	136636869
Listing Currency	CHF

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.

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