ACTIVE

ISOV

# iShares $ EM Bond Active UCITS ETF
## U.S. Dollar (Accumulating)
### iShares III plc

iShares by BlackRock

**September 2026**

**Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2026. All other data as at 05-Oct-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 is actively managed and aims to deliver a total return by growing your investment and generating income.

## 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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- Fixed income securities issued or guaranteed by government entities in emerging markets generally experience higher 'Credit Risk' than developed economies.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. 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 :** IE000D9S4LT3
**Share Class Launch Date :** 24-Apr-2026
**Share Class Currency :** USD
**Total Expense Ratio :** 0.45%
**Use of Income :** Accumulating
**Net Assets of Share Class (M) :** 61.98 USD

## KEY FACTS

**Constraint 1 :** J.P. Morgan EMBI Global Diversified Index
**Asset Class :** Fixed Income
**Fund Launch Date :** 24-Apr-2026
**Net Assets of Fund (M) :** 62.00 USD
**SFDR Classification :** Article 8
**Domicile :** Ireland
**Issuing Company :** iShares III plc
**ISA Eligibility :** Yes
**SIPP Available :** Yes
**UK Reporting Status :** Yes

## PORTFOLIO CHARACTERISTICS

**Average Weighted Maturity :** 8.57 yrs
**Effective Duration :** 5.70 yrs
**Yield to Worst :** 7.09
**Number of Holdings :** 195

Please refer to the Glossary for more details.

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**CALENDAR YEAR PERFORMANCE**

This chart has been left intentionally blank as there is less than one year's performance data.

**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**

This chart has been left intentionally blank as there is less than one year's performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

This chart has been left intentionally blank as there is less than one year's performance data.

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 (USD) | iShares $ EM Bond Active UCITS ETF U.S. Dollar (Accumulating) |
| Constraint 1 (USD) | J.P. Morgan EMBI Global Diversified Index |

# iShares $ EM Bond Active UCITS ETF
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**TOP ISSUERS**

**SECTOR BREAKDOWN (%)**

Exposure breakdowns data is unavailable at this time.

**TRADING INFORMATION**

| Exchange | Euronext Amsterdam | Euronext Amsterdam | SIX Swiss Exchange |
|---|---|---|---|
| Ticker | ISOV | ISVO | ISOV |
| Bloomberg Ticker | ISOV NA | ISVO NA | ISOV SE |
| RIC | ISOV.AS | ISVO.AS | ISOV.S |
| SEDOL | BVP8YM5 | BTNPP10 | BTCCCK0 |
| Listing Currency | USD | EUR | USD |

**MATURITY BREAKDOWN (%)**

Exposure breakdowns data is unavailable at this time.

**CREDIT RATINGS (%)**

Exposure breakdowns data is unavailable at this 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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