ACTIVE

IART

iShares AI Innovation Active UCITS ETF
U.S. Dollar (Accumulating)
iShares III plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-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 investment objective of the Fund is to generate long term capital growth by investing globally in companies whose predominant economic activity is the advancement, development, and use of artificial intelligence ("AI") technology.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards



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:

- 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.
- 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 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.
- Companies in AI-related businesses will be subject to risks associated with developing technology and will face intense competition which may have an adverse effect on profit margins. It is likely that these companies will also rely heavily on Patents and other proprietary rights and any loss of, or limitation on their ability to enforce, such proprietary rights in the future could have a material adverse effect on their profitability. Certain AI technology features may also increase the risk of fraud or cyberattack.
- 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.

PRODUCT INFORMATION

ISIN : IE000G0E83X3
Share Class Launch Date : 16-Jan-2025
Share Class Currency : USD
Total Expense Ratio : 0.73%
Use of Income : Accumulating
Net Assets of Share Class (M) : 276.09 USD

KEY FACTS

Constraint 1 : Morningstar Global Artificial Intelligence Select Index (Net)
Comparator 2 : MSCI All Country World Index (Net)
Asset Class : Equity
Fund Launch Date : 16-Jan-2025
Net Assets of Fund (M) : 276.09 USD
SFDR Classification : Article 8
Domicile : Ireland
Issuing Company : iShares III plc
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

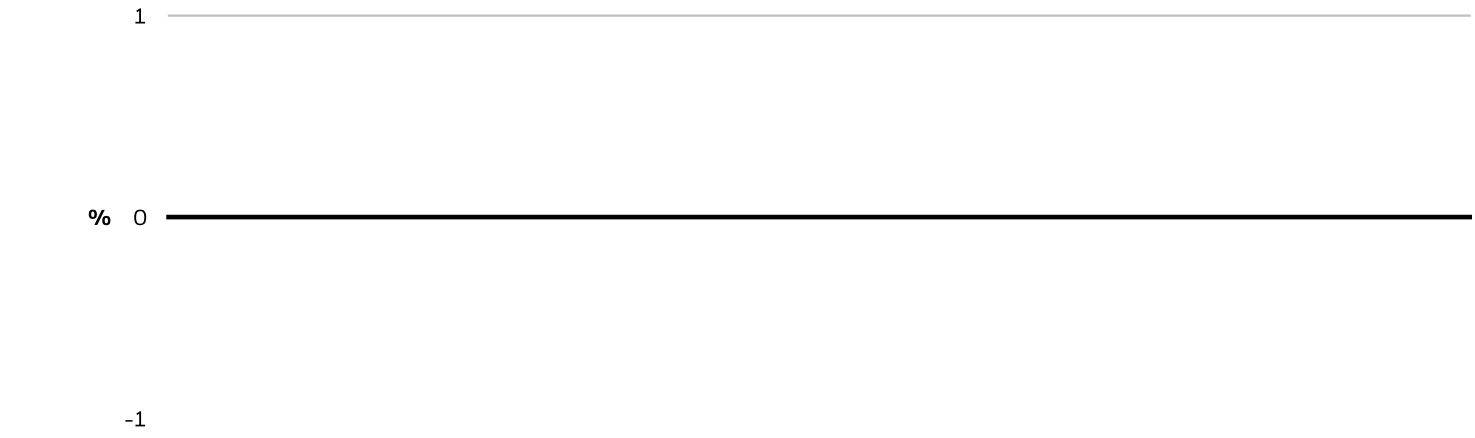
Price to Book Ratio : 9.65x
Price to Earnings Ratio : 37.63x
Number of Holdings : 48

Please refer to the Glossary for more details.

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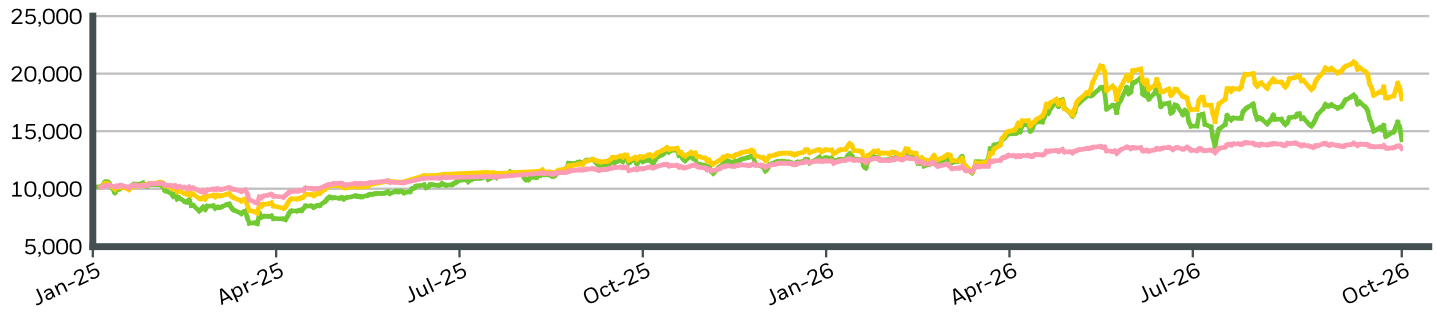
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Constraint 1	-	-	-	-	-
Comparator 2	-	-	-	-	-

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-16.97	-6.04	-8.82	17.39	6.86	-	-	21.89
Constraint 1	-11.98	2.56	12.89	37.38	32.36	-	-	38.05
Comparator 2	-1.64	-0.14	4.25	11.18	12.33	-	-	18.16

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 AI Innovation Active UCITS ETF U.S. Dollar (Accumulating)
- Constraint 1 (USD) — Morningstar Global Artificial Intelligence Select Index (Net)
- Comparator 2 (USD) — MSCI All Country World Index (Net)

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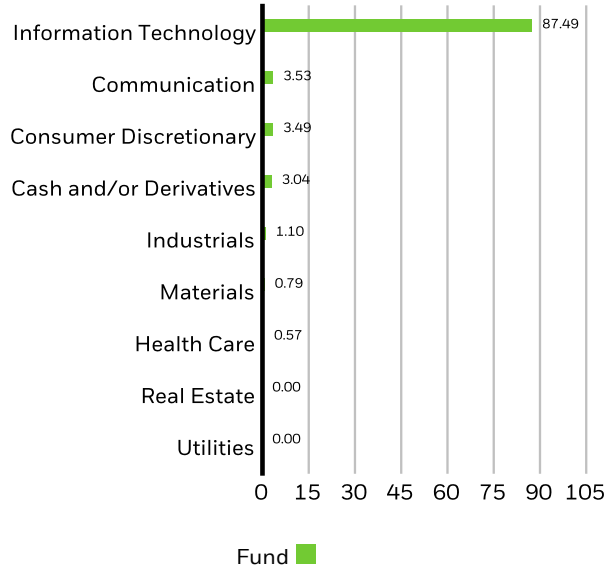
iShares by BlackRock

Top 10 Holdings

MICRON TECHNOLOGY	6.15%
NVIDIA	5.64%
ADVANCED MICRO DEVICES	5.39%
TAIWAN SEMICONDUCTOR MANUFACTURING	5.02%
BROADCOM INC	4.42%
SPACE EXPLORATION TECHNOLOGIES COR	3.53%
LAM RESEARCH	3.45%
SNOWFLAKE	3.15%
LUMENTUM HOLDINGS	2.89%
MICROSOFT	2.70%
Total of Portfolio	**42.34%**

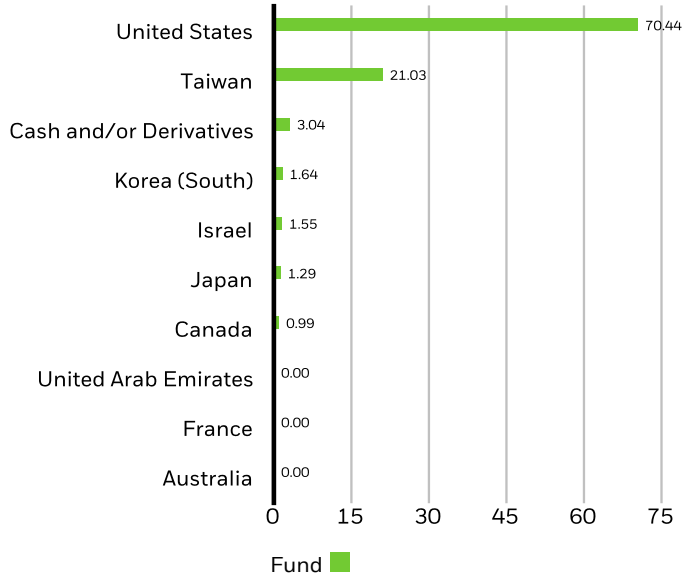
Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

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.

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Xetra
Ticker	IART	IART	IART
Bloomberg Ticker	IART LN	IART NA	IART GY
RIC	ISIART.L	IAR.AS	IARTG.DE
SEDOL	BPBKXC6	BSWXWJ5	BSWXWV7
Listing Currency	GBP	USD	EUR

This product is also listed on: Nyse Euronext - Euronext Paris,Santiago Stock Exchange,Borsa Italiana,SIX Swiss Exchange

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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.

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.

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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