

ACTIVE

iShares World Equity High Income UCITS ETF

U.S. Dollar (Accumulating) iShares III plc

iShares
by BlackRock

June 2024

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2024. All other data as at 04-Jul-2024.

This document is marketing material. For Investors in Luxembourg, 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 generate income and capital growth with lower volatility than developed market equities.

KEY BENEFITS

1. The fund is actively managed and aims to generate income using proprietary quantitative (i.e., mathematical, or statistical) forecast models to achieve a systematic (i.e., rule based) approach to stock selection.
2. The Fund aims to generate additional income by selling call options and buying futures on developed market large and mid capitalisation indices.
3. The Fund has been categorised as an Article 8 fund under the SFDR, i.e. a fund that promotes environmental and/or social characteristics provided that companies in which the investments are made follow good governance practices.

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:

- 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.
- Risk to Capital Growth: The Fund may pursue investment strategies using derivatives in order to generate income which may have the effect of reducing capital and the potential for long-term capital growth as well as increasing any capital losses.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Investors should therefore make a personal ethical assessment of the Fund's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.
- The Fund uses quantitative models in order to make investment decisions. As market dynamics shift over time, a quantitative model may become less efficient or may even present deficiencies under certain market conditions.
- 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 : IE0000PORPE6

Share Class Launch Date : 22-Mar-2024

Share Class Currency : USD

Total Expense Ratio : 0,35%

Use of Income : Accumulating

Net Assets of Share Class (M) : 0,86 USD

KEY FACTSComparator[†] : MSCI World Index

Asset Class : Equity

Fund Launch Date : 22-Mar-2024

Net Assets of Fund (M) : 14,98 USD

SFDR Classification : Article 8

Domicile : Ireland

Issuing Company : iShares III plc

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3,04x

Price to Earnings Ratio : 22,26x

Number of Holdings : 247

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.



GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 USD, hedged share class benchmark performance is displayed in USD. 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 World Equity High Income UCITS ETF U.S. Dollar (Accumulating)
 Comparator^{†1} MSCI World Index

Contact Us

For EMEA: +353 1 612 3394 • www.blackrock.com • investor.services@blackrock.com

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U.S. Dollar (Accumulating)

iShares III plc

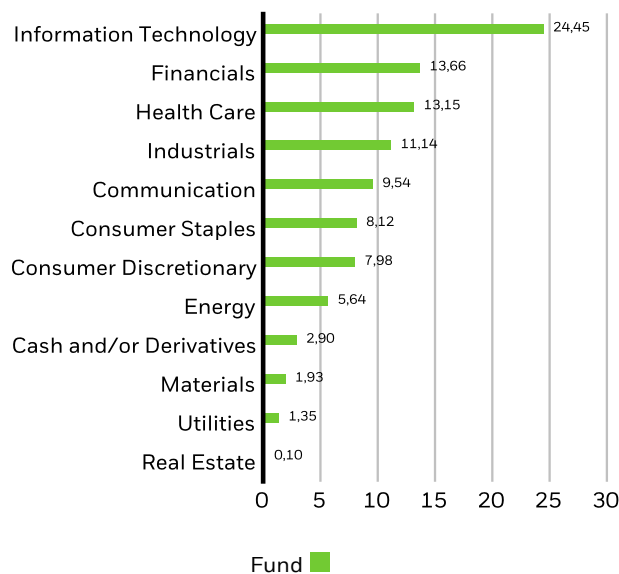


TOP 10 HOLDINGS (%)

CASH COLLATERAL USD MLIFT	7,57%
APPLE INC	4,61%
MICROSOFT CORP	4,45%
NVIDIA CORP	3,87%
AMAZON COM INC	2,85%
BLK ICS US TREAS AGENCY DIS	1,73%
ALPHABET INC CLASS A	1,54%
MASTERCARD INC CLASS A	1,47%
JOHNSON & JOHNSON	1,41%
ALPHABET INC CLASS C	1,41%
Total of Portfolio	30,91%

Holdings are subject to change.

SECTOR BREAKDOWN (%)

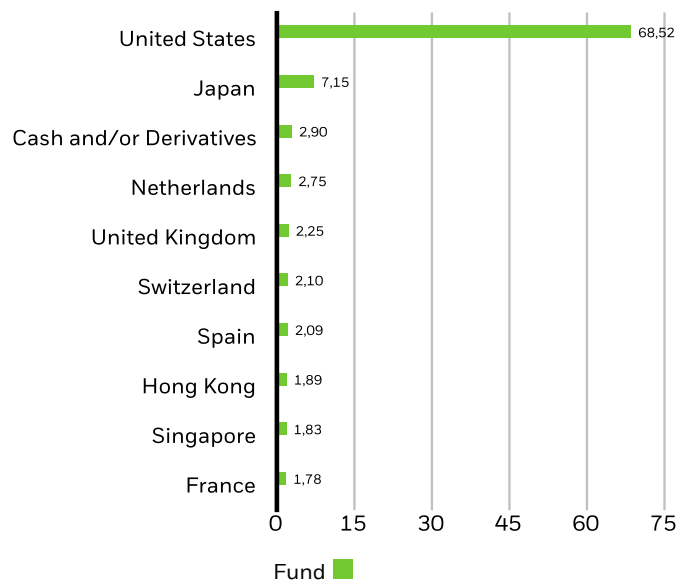


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

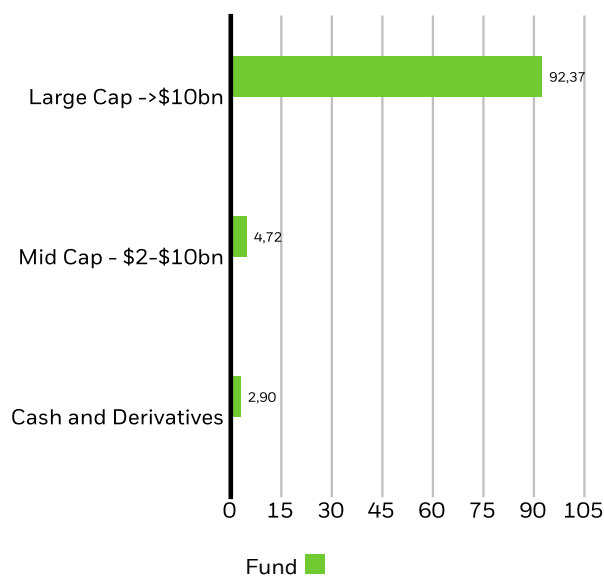
Exchange	Euronext Amsterdam	Borsa Italiana	SIX Swiss Exchange
Ticker	WINA	WINA	WINA
Bloomberg Ticker	WINA NA	WINA IM	WINA SE
RIC	ISWINA.AS	WINAA.MI	WINAU.S
SEDOL	BRXKJM0	BPG5NW6	BPG5NX7
Listing Currency	USD	EUR	USD

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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

MARKET CAPITALISATION (%)



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

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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.

IMPORTANT INFORMATION:

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Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at www.ishares.com or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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