

PASSIVE



iShares Nasdaq US Biotechnology UCITS  
ETF  
U.S. Dollar (Accumulating)  
iShares IV plc



September 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 04-Oct-2025.  
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 iShares Nasdaq US Biotechnology UCITS ETF seeks to track the investment results of an index composed of biotechnology and pharmaceutical equities listed on the NASDAQ.

KEY BENEFITS

- 1. Diversified exposure to U.S. biotechnology and pharmaceutical companies.
- 2. Targeted access to biotechnology and pharmaceutical stocks listed on the NASDAQ.
- 3. Use to express a sector view.

RISK INDICATOR



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.
- 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 : IE00BYXG2H39  
Share Class Launch Date : 19-Oct-2017  
Share Class Currency : USD  
Total Expense Ratio : 0,35%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 585,87 USD

KEY FACTS

Asset Class : Equity  
Benchmark : Nasdaq Biotechnology Index(R)  
Fund Launch Date : 19-Oct-2017  
Net Assets of Fund (M) : 612,63 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Replicated  
Issuing Company : iShares IV plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3,75x  
Price to Earnings Ratio : 24,19x  
3y Beta : 1,00  
Number of Holdings : 254

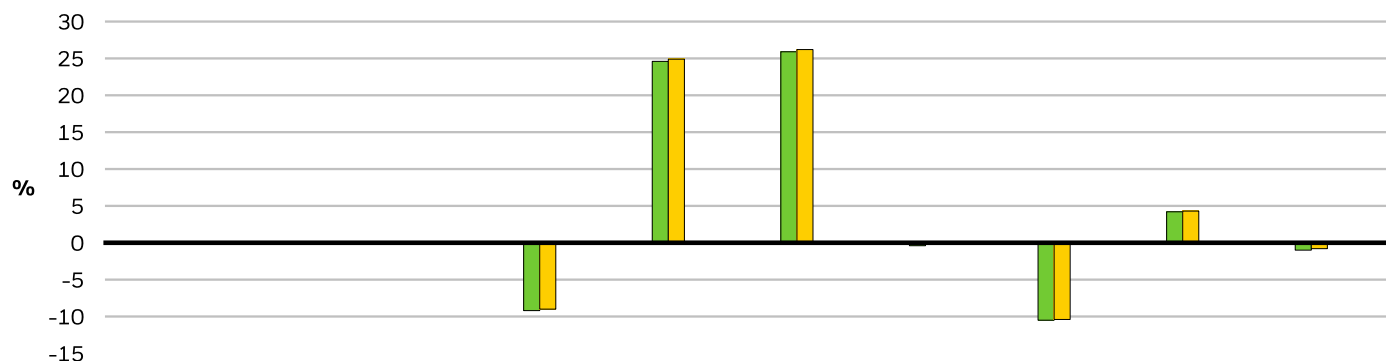
# iShares Nasdaq US Biotechnology UCITS ETF

## U.S. Dollar (Accumulating)

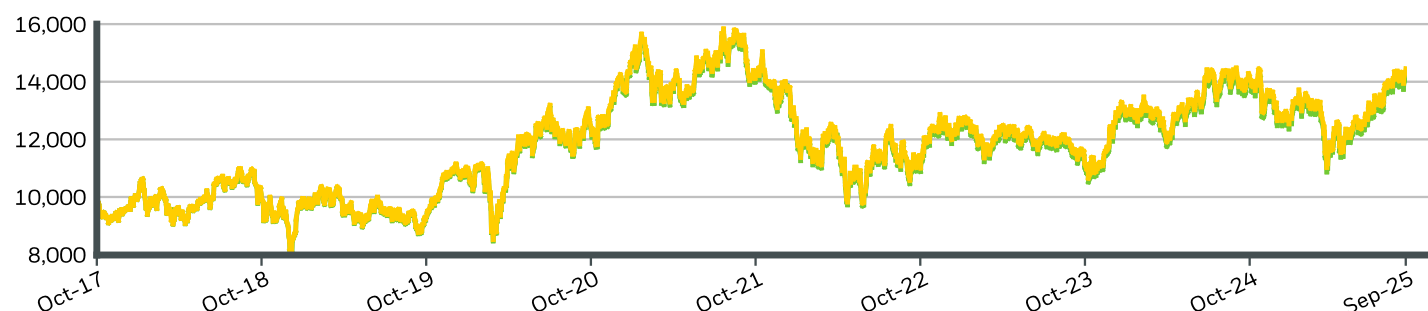
### iShares IV plc

**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



#### 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	4,33	15,50	15,22	13,62	2,78	9,47	3,17	4,55
Benchmark	4,36	15,57	15,31	13,72	2,94	9,63	3,34	4,75

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 Nasdaq US Biotechnology UCITS ETF U.S. Dollar (Accumulating)  
■ Benchmark      Nasdaq Biotechnology Index(R)

#### Contact Us

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iShares Nasdaq US Biotechnology UCITS ETF

U.S. Dollar (Accumulating)

iShares IV plc

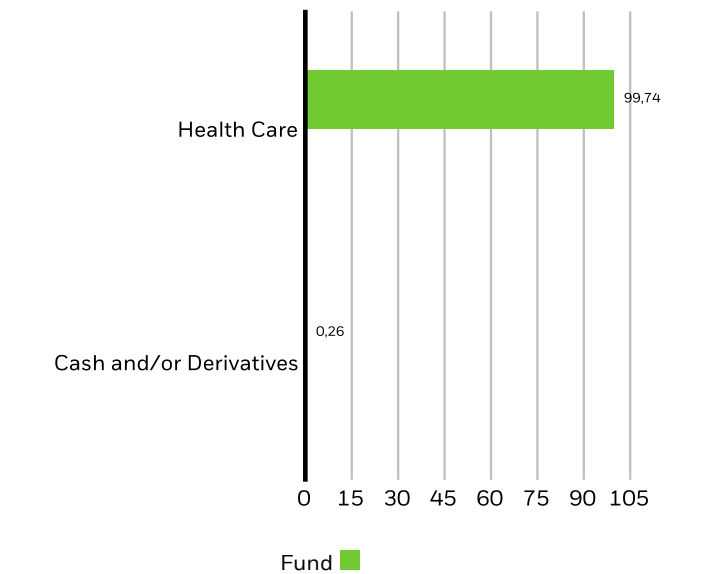


TOP 10 HOLDINGS (%)

VERTEX PHARMACEUTICALS INC	7,66%
GILEAD SCIENCES INC	7,52%
AMGEN INC	7,51%
ALNYLAM PHARMACEUTICALS INC	5,48%
REGENERON PHARMACEUTICALS INC	5,38%
ASTRAZENECA ADR REPRESENTING .5 PL	3,68%
INSMED INC	2,82%
ARGENX SE ADR	2,09%
BIOGEN INC	1,90%
UNITED THERAPEUTICS CORP	1,75%
<b>Total of Portfolio</b>	<b>45,79%</b>

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Xetra	London Stock Exchange
Ticker	BTEC	2B70	BTEK
Bloomberg Ticker	BTEC LN	2B70 GY	BTEK LN
RIC	BTEC.L	BTEC.DE	BTEK.L
SEDOL	BYXG2H3	BDFBMJ1	BYZQ0Y4
Listing Currency	USD	EUR	GBP

This product is also listed on: Bolsa Mexicana De Valores,SIX Swiss Exchange

# iShares Nasdaq US Biotechnology UCITS ETF

## U.S. Dollar (Accumulating)

### iShares IV plc



#### 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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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](http://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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