

**PASSIVE**

**OM3X**

# iShares OMX Stockholm Capped UCITS ETF Swedish Krona (Accumulating) iShares IV plc

**iShares**  
by BlackRock

**May 2026**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 10-Jun-2026.

This document is marketing material. For Investors in Switzerland. 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. For Professional Clients and Qualified Investors only.

## FUND OVERVIEW

The Fund seeks to track the performance of an index composed of the largest and most traded equities on the Stockholm Stock Exchange

## KEY BENEFITS

1. Exposure to approximately 85% of the publically traded stock market in Sweden
2. Access to largest and most traded companies whose operations cover a range of sectors
3. Incorporate and express a single country view

## 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.
- 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 Fund to financial loss.

## Product Information

**ISIN :** IE00BD3RYZ16

**Share Class Launch Date :** 14-Dec-2016

**Share Class Currency :** SEK

**Total Expense Ratio :** 0.10%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 2,054.71 SEK

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** Nasdaq OMX Stockholm  
Benchmark Capping Index Net

**Fund Launch Date :** 14-Dec-2016

**Net Assets of Fund (M) :** 2,054.71 SEK

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares IV plc

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.44x

**Price to Earnings Ratio :** 17.82x

**3y Beta :** 0.99

**Number of Holdings :** 113

Please refer to the Glossary for more details.

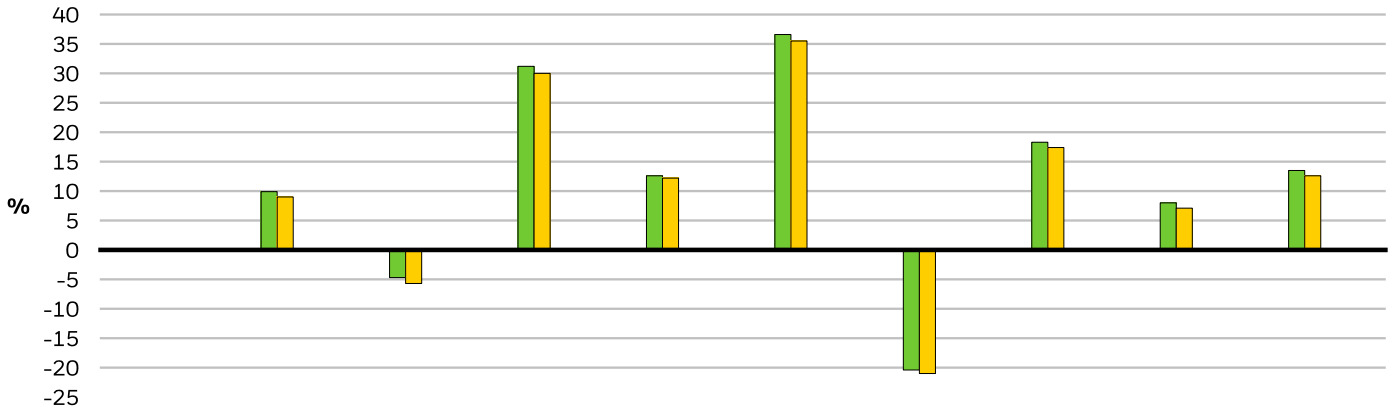
# iShares OMX Stockholm Capped UCITS ETF

## Swedish Krona (Accumulating)

### iShares IV plc

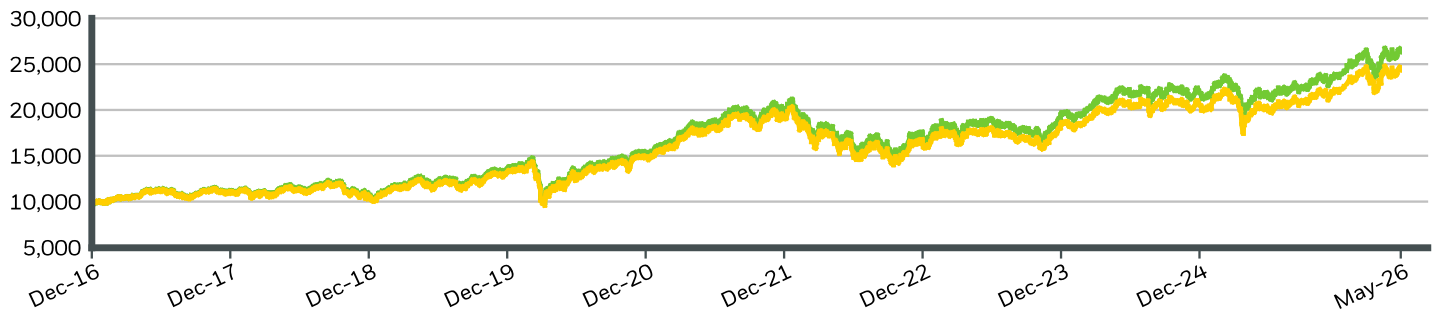


#### CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	9.93	-4.66	31.18	12.59	36.57	-20.44	18.30	7.98	13.51
Benchmark	-	9.00	-5.72	29.98	12.22	35.46	-21.02	17.41	7.13	12.57

#### GROWTH OF HYPOTHETICAL 10,000 SEK SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.01	-0.24	12.11	9.27	22.41	13.01	7.44	10.84
Benchmark	2.93	-0.87	11.38	8.56	21.46	12.15	6.56	9.93

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 SEK, hedged share class benchmark performance is displayed in SEK. 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 OMX Stockholm Capped UCITS ETF Swedish Krona (Accumulating)
- Benchmark Nasdaq OMX Stockholm Benchmark Capping Index Net

# iShares OMX Stockholm Capped UCITS ETF

## Swedish Krona (Accumulating)

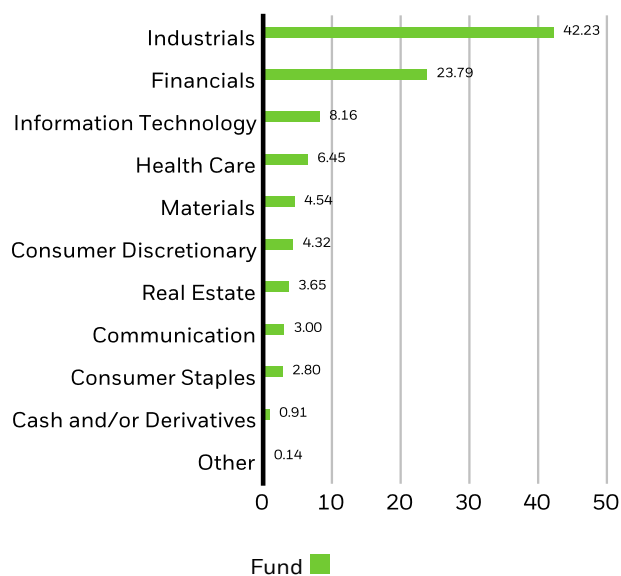
### iShares IV plc

#### Top 10 Holdings

INVESTOR CLASS B	7.07%
VOLVO CLASS B	6.14%
ATLAS COPCO CLASS A	5.29%
SANDVIK	4.54%
ABB LTD	4.38%
ERICSSON B	4.01%
SWEDBANK	3.91%
ASSA ABLOY B	3.77%
SKANDINAVISKA ENSKILDA BANKEN	3.36%
ASTRAZENECA PLC	2.93%
<b>Total of Portfolio</b>	<b>45.40%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### TRADING INFORMATION

Exchange	Xetra	Cboe Europe	London Stock Exchange
Ticker	OM3X	OMXSX	OMXS
Bloomberg Ticker	OM3X GY	OMXSX IX	OMXS LN
RIC	OM3X.DE	OMXSx.CHI	OMXS.L
SEDOL	BD3RYZ1	BW48887	BDHDPW9
VALOR	-	34854715	34854715
Listing Currency	SEK	SEK	GBP

This product is also listed on: Bolsa Mexicana De Valores

# iShares OMX Stockholm Capped UCITS ETF

## Swedish Krona (Accumulating)

### iShares IV plc

**iShares**  
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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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