PASSIVE

IWSZ

iShares MSCI World Mid-Cap Equal Weight UCITS ETF

U.S. Dollar (Accumulating)

iShares IV plc

iShares by BlackRock

August 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 07-Sep-2026.

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 Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI World Mid-Cap Equal Weighted Index, the Fund's benchmark index. The Share Class, via the Fund, invests in equity securities (e.g. shares) that, so far as possible and practicable, make up the benchmark index. The benchmark index aims to reflect the performance characteristics of mid capitalisation equity securities (e.g. shares) within the MSCI World Index ("Parent Index"), with each security being equally weighted within the benchmark index. Market capitalisation is the share price of a company multiplied by the number of shares issued. The Benchmark Index includes the mid capitalisation constituents of the Parent Index but, at each rebalance date, all index constituents are weighted equally, effectively removing the influence of each constituent's current share price (high or low). This means that, at each index rebalance, the Benchmark Index will have a larger weighting in the smaller mid capitalisation equity securities compared to its Parent Index.

KEY BENEFITS

1. Exposure to smaller capitalisation companies within the MSCI World investment universe
2. Direct investment in global, smaller capitalisation companies
3. Global exposure with a focus on smaller companies

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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00BP3QZD73

Share Class Launch Date : 03-Oct-2014

Share Class Currency : USD

Total Expense Ratio : 0,30%

Use of Income : Accumulating

Net Assets of Share Class (M) : 463,22 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI World Mid Cap Equal Weighted Net Index

Fund Launch Date : 03-Oct-2014

Net Assets of Fund (M) : 463,22 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares IV plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,19x

Price to Earnings Ratio : 20,58x

3y Beta : 1,00

Number of Holdings : 741

Please refer to the Glossary for more details.

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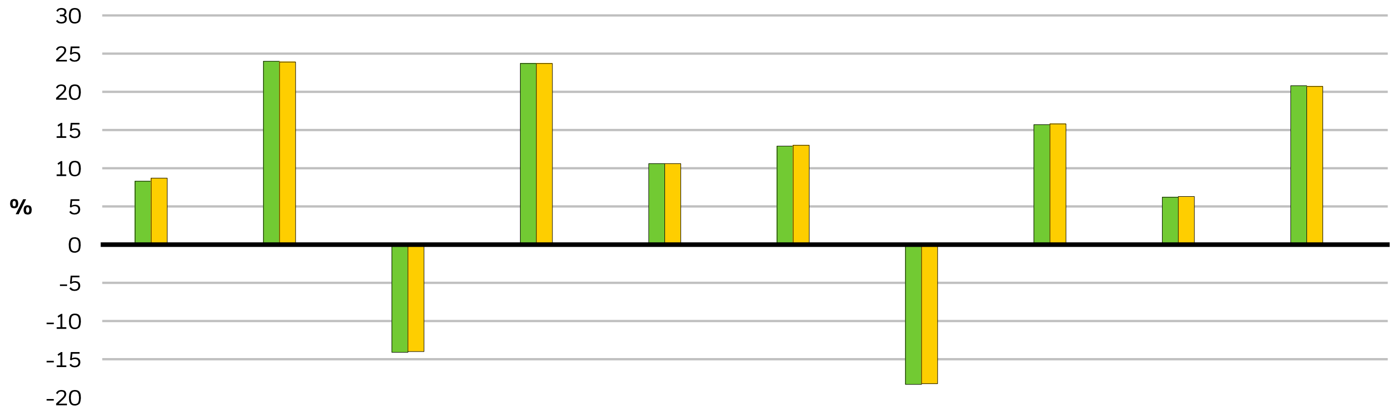
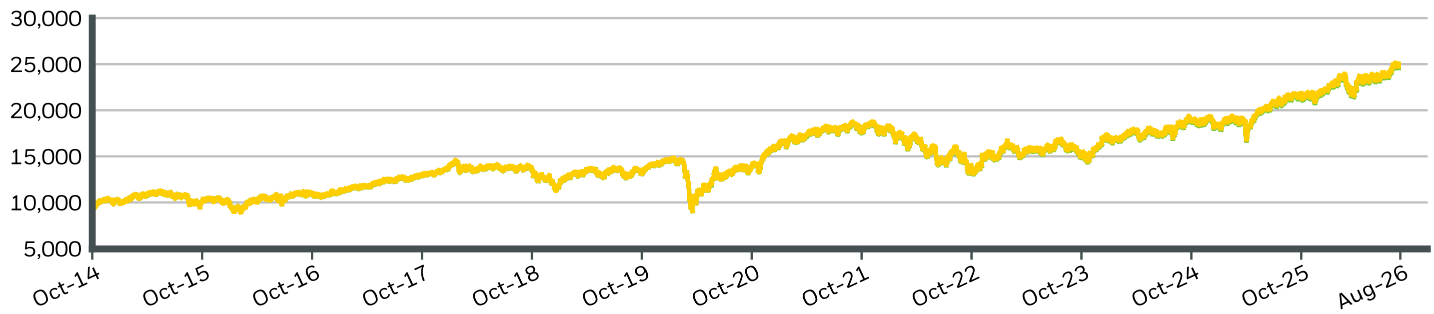
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	8,25	23,99	-14,07	23,66	10,61	12,87	-18,31	15,69	6,20	20,76
Benchmark	8,67	23,90	-13,98	23,71	10,58	12,99	-18,24	15,77	6,34	20,73

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	2,47	3,85	3,75	12,07	15,55	15,21	6,10	7,87
Benchmark	2,49	3,89	3,75	12,03	15,49	15,25	6,15	7,93

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 MSCI World Mid-Cap Equal Weight UCITS ETF U.S. Dollar (Accumulating)
Benchmark (USD)	MSCI World Mid Cap Equal Weighted Net Index

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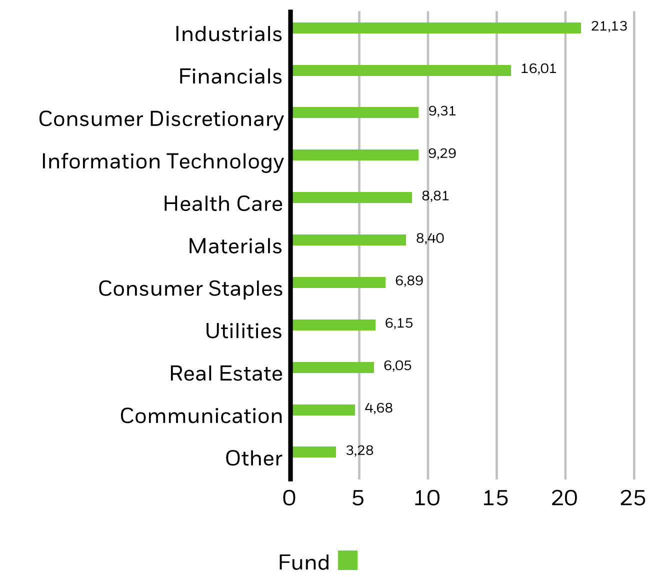
Top 10 Holdings

ATLASSIAN CORP CLASS A	0,28%
VIVMARK RESIDENTIAL	0,25%
OKTA CLASS A	0,24%
SHARKNINJA	0,23%
VEEVA SYSTEMS CLASS A	0,21%
USD CASH	0,21%
NATERA	0,21%
WORKDAY CLASS A	0,20%
HEWLETT PACKARD ENTERPRISE	0,20%
PANDORA	0,20%
Total of Portfolio	**2,23%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



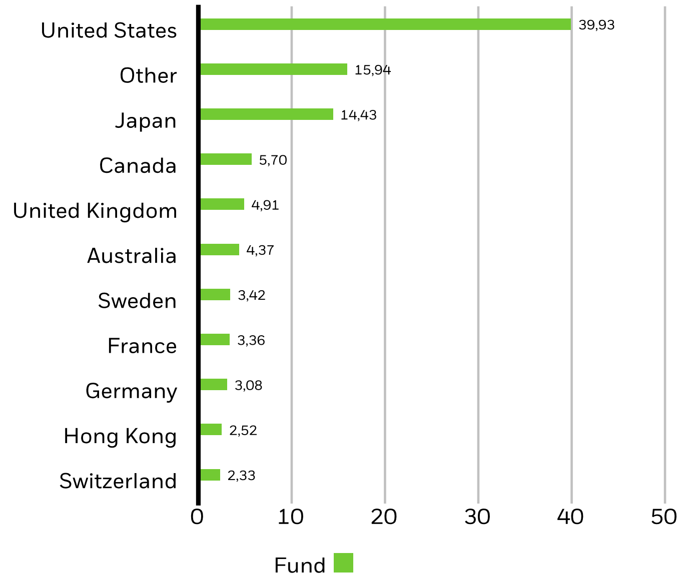
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	Deutsche Boerse Xetra	London Stock Exchange
Ticker	IWSZ	IS3T	IWFS
Bloomberg Ticker	IWSZ LN	IS3T GY	IWFS LN
RIC	IWSZ.L	IS3T.DE	IWFS.L
SEDOL	BP3QZD7	BVFZJ32	BP3QZF9
Listing Currency	USD	EUR	GBP

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana

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.

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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: