

PASSIVE



iShares Inclusion and Diversity UCITS ETF
U.S. Dollar (Accumulating)
iShares IV plc



August 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2025. All other data as at 03-Sep-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 Fund 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 FTSE All-World Large/Mid Custom Diversity and Inclusion Equal Weight Index, the Fund's benchmark index.

KEY BENEFITS

- 1. The Index measures the performance of a subset of global equity securities of publicly traded companies included in the FTSE All-World Large/Mid Custom Index ("Parent Index") which excludes companies from the Parent Index based on the index provider's environmental, social and governance ("ESG") exclusionary criteria.
- 2. In order for a company to be eligible for the Index it must be: (1) within the Parent Index and not identified by the index provider as being associated with controversial weapons; small arms; tobacco; oil sands or thermal coal. Companies classified as violating United Nations Global Compact principles and those that do not meet the minimum ESG Controversy Score are also excluded, (2) included in the London Stock Exchange Group ("LSEG") ESG database, which comprises publicly available information, (3) then measured and scored against a subset of the index provider's metrics, as detailed in the Fund's prospectus.
- 3. The weighted average D&I Score of the Fund will be higher than the Parent Index.

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 : IE00BDOB9B76
Share Class Launch Date : 07-Sep-2018
Share Class Currency : USD
Total Expense Ratio : 0,25%
Use of Income : Accumulating
Net Assets of Share Class (M) : 47,56 USD

KEY FACTS

Asset Class : Equity
Benchmark : FTSE All-World Large/Mid Custom Diversity & Inclusion Equal Weight Index
Fund Launch Date : 07-Sep-2018
Net Assets of Fund (M) : 47,56 USD
SFDR Classification : Article 8
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares IV plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,12x
Price to Earnings Ratio : 17,43x
3y Beta : 1,00
Number of Holdings : 96

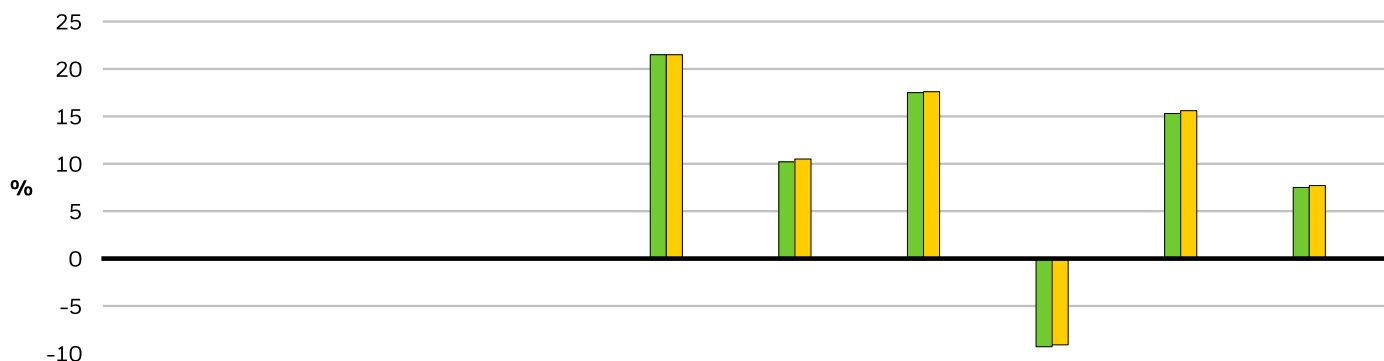
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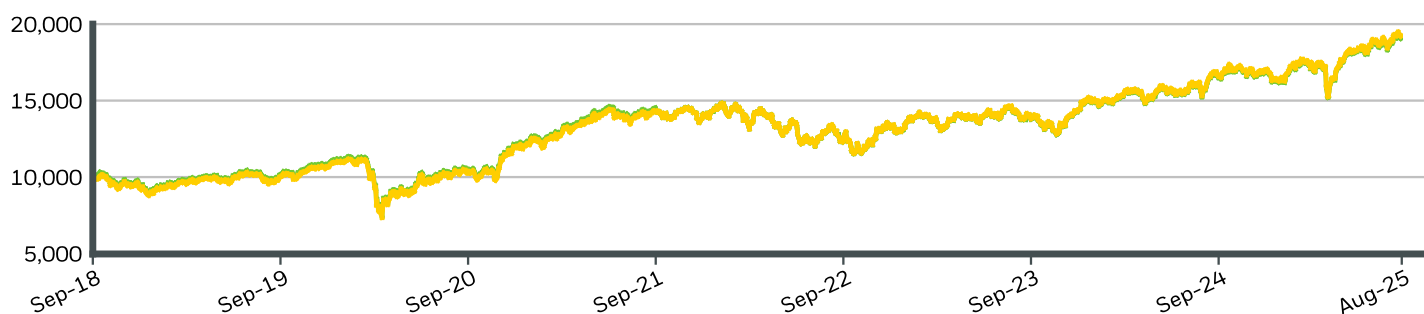
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-	-	-	-	21,54	10,15	17,54	-9,28	15,31	7,50
Benchmark	-	-	-	-	21,46	10,48	17,55	-9,13	15,64	7,72

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	3,21	5,15	10,12	17,63	13,67	15,24	12,60	9,71
Benchmark	3,29	5,50	10,56	17,87	13,98	15,49	12,82	9,83

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 Inclusion and Diversity UCITS ETF U.S. Dollar (Accumulating)
■ Benchmark FTSE All-World Large/Mid Custom Diversity & Inclusion Equal Weight Index

Contact Us

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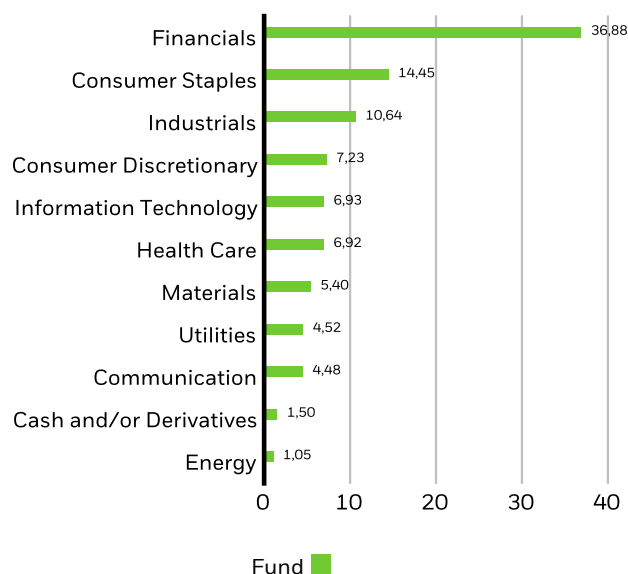
iShares
by BlackRock

TOP 10 HOLDINGS (%)

SOCIETE GENERALE SA	1,79%
GOLD FIELDS LTD	1,78%
BANCO SANTANDER SA	1,75%
DELTA ELECTRONICS INC	1,66%
NATIONAL BANK OF GREECE SA	1,49%
BANCO BRADESCO PREF SA	1,41%
MEDIOBANCA BANCA DI CREDITO FINANZ	1,38%
COCA COLA HBC AG	1,37%
INTESA SANPAOLO	1,37%
WIWYNN CORPORATION CORP	1,34%
Total of Portfolio	15,34%

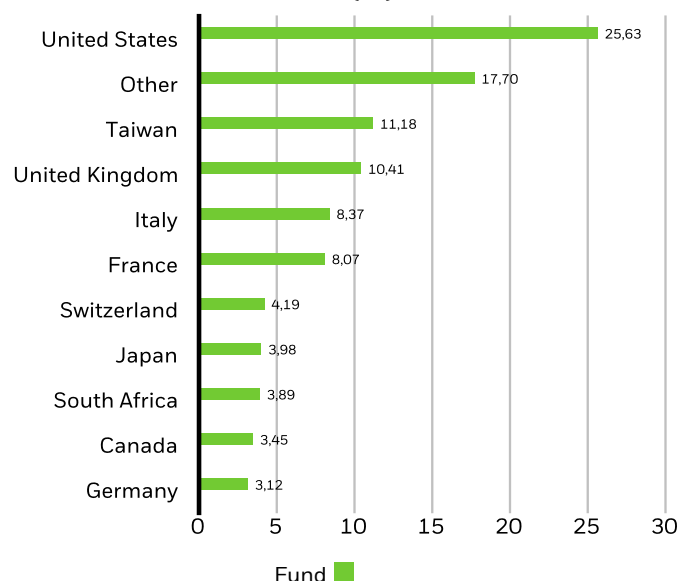
Holdings are subject to change.

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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Xetra
Ticker	OPEN	OPEN	OPEN
Bloomberg Ticker	OPEN LN	-	OPEN GY
RIC	OPEN.L	ISOPEN.AS	OPEG.DE
SEDOL	BD0B9B7	BP2P7K6	BDRNRC3
Listing Currency	USD	EUR	EUR

This product is also listed on: Bolsa Mexicana De Valores

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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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