



iShares Nuclear Energy and Uranium Mining UCITS ETF  
U.S. Dollar (Accumulating)  
iShares IV plc



June 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 03-Jul-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 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 STOXX Global Nuclear Energy and Uranium Mining Index, the Fund's benchmark index ("Index").

KEY BENEFITS

- 1. Exposure to companies that: (i) meet the inclusion criteria defined by their revenue and/or patent exposure to the Nuclear Energy and Uranium Mining Theme and/or their nuclear power generation capacity; and (ii) meet criteria around daily trading volume and market capitalization and are domiciled in an eligible country as determined by the index provider.
- 2. The Index excludes companies classified as Non-Compliant with Sustainalytics' Global Standards Screening ("GSS"), companies which Sustainalytics identifies to have a Controversy Rating of Category 5 (Severe), and companies determined to have involvement in activities related to certain controversial weapons.
- 3. The Index is adjusted equally weighted and applies a higher weighting to issuers assessed to have a greater involvement in Nuclear Energy and Uranium Mining Theme.

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.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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 : IE000BMZPOI6  
Share Class Launch Date : 26-Jun-2025  
Share Class Currency : USD  
Total Expense Ratio : 0,50%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 30,48 USD

KEY FACTS

Asset Class : Equity  
Benchmark : STOXX Global Nuclear Energy and Uranium Mining Index  
Fund Launch Date : 26-Jun-2025  
Net Assets of Fund (M) : 30,48 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Replicated  
Issuing Company : iShares IV plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

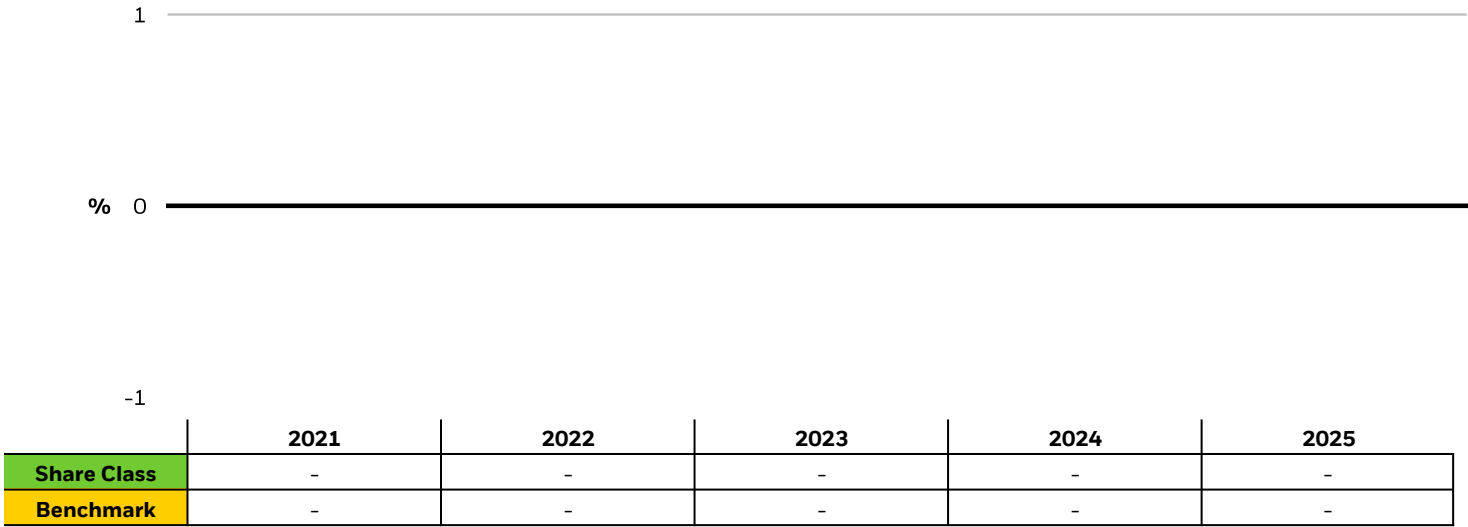
Price to Book Ratio : 2,36x  
Price to Earnings Ratio : 16,89x  
Number of Holdings : 41

Please refer to the Glossary for more details.

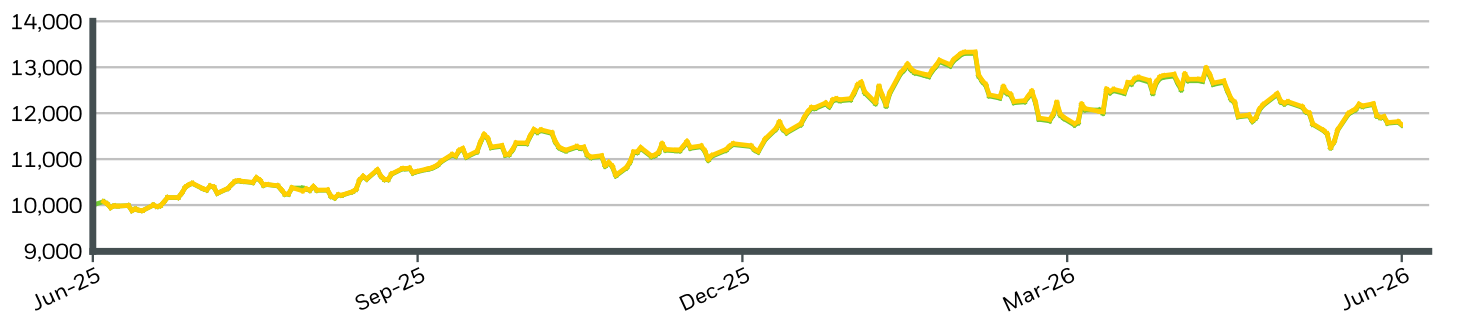
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CALENDAR YEAR PERFORMANCE



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 | -4,06          | -0,42 | 5,24 | 5,24 | 16,50 | -                   | -  | 18,08           |
| Benchmark   | -4,09          | -0,54 | 5,20 | 5,20 | 16,65 | -                   | -  | 18,24           |

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 Nuclear Energy and Uranium Mining UCITS ETF U.S. Dollar (Accumulating)

Benchmark STOXX Global Nuclear Energy and Uranium Mining Index

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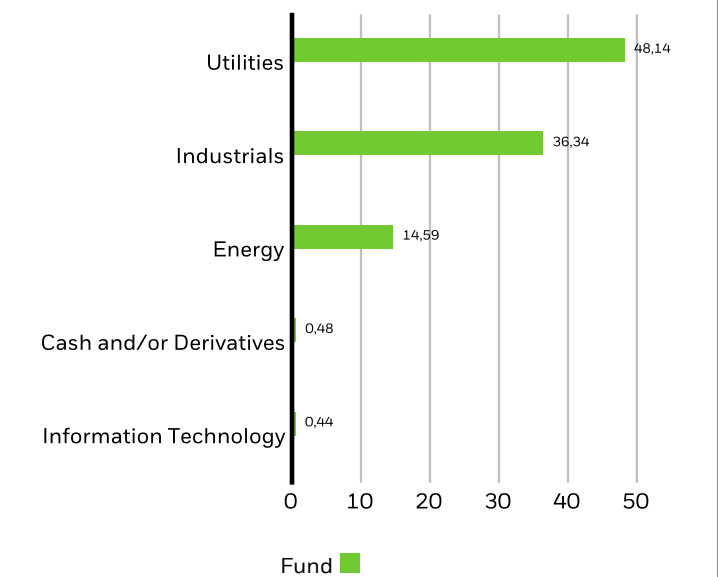


Top 10 Holdings

|                           |        |
|---------------------------|--------|
| CAMECO CORP               | 7,88%  |
| DOMINION ENERGY INC       | 7,80%  |
| DUKE ENERGY CORP          | 7,76%  |
| CONSTELLATION ENERGY CORP | 7,67%  |
| KANSAI ELECTRIC POWER INC | 7,46%  |
| GE VERNOVA INC            | 4,37%  |
| IHI CORP                  | 3,83%  |
| SIEMENS ENERGY N AG       | 3,78%  |
| TALEN ENERGY CORP         | 3,76%  |
| SIEMENS N AG              | 3,64%  |
| Total of Portfolio        | 57,95% |

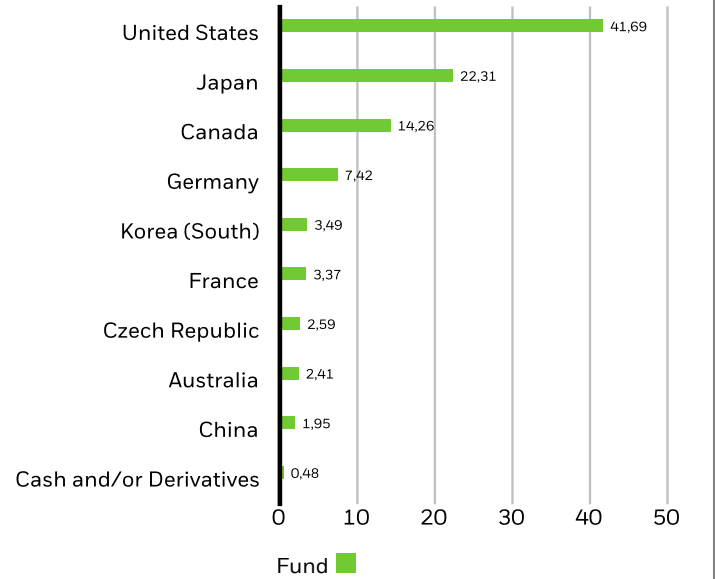
Holdings are subject to change.

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            | Euronext<br>Amsterdam | Bolsa<br>Institucional de<br>Valores | SIX Swiss<br>Exchange |
| Ticker              | NUUR                  | NUUR                                 | NUUR                  |
| Bloomberg<br>Ticker | NUUR NA               | NUURN MM                             | NUUR SE               |
| RIC                 | NUUR.AS               | NUURN.BIV                            | NUUR.S                |
| SEDOL               | BTZJLL2               | BSLN661                              | BPRB9M5               |
| Listing<br>Currency | USD                   | MXN                                  | USD                   |

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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.

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