PASSIVE

NUUR

iShares Nuclear Energy and Uranium Mining UCITS ETF

U.S. Dollar (Accumulating)

iShares IV plc

iShares by BlackRock

September 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2026. All other data as at 06-Oct-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.

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 : IE000BMZP0I6
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) : 29.43 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) : 29.43 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares IV plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.17x
Price to Earnings Ratio : 15.68x
Number of Holdings : 45

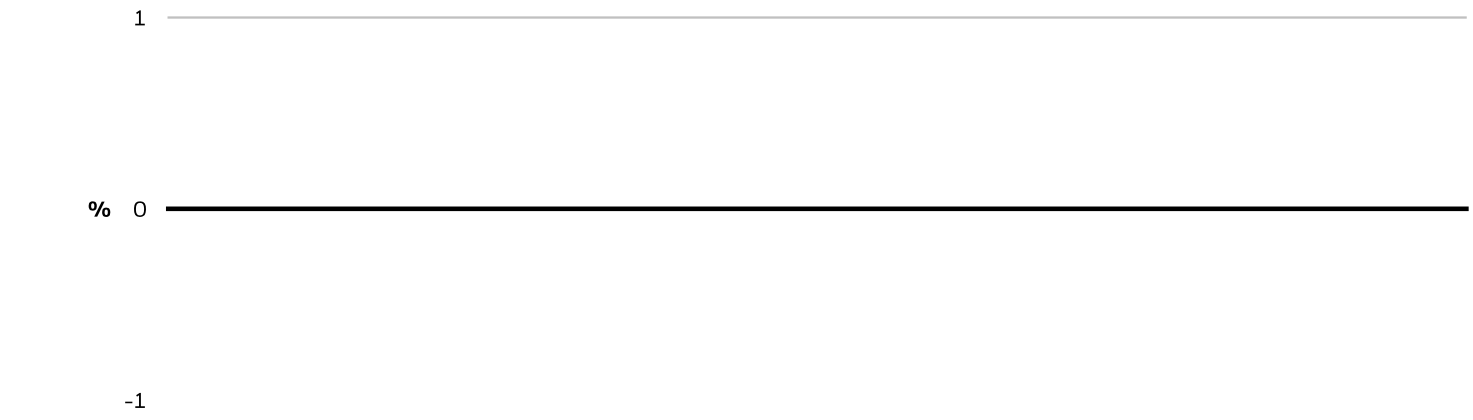
Please refer to the Glossary for more details.

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U.S. Dollar (Accumulating)

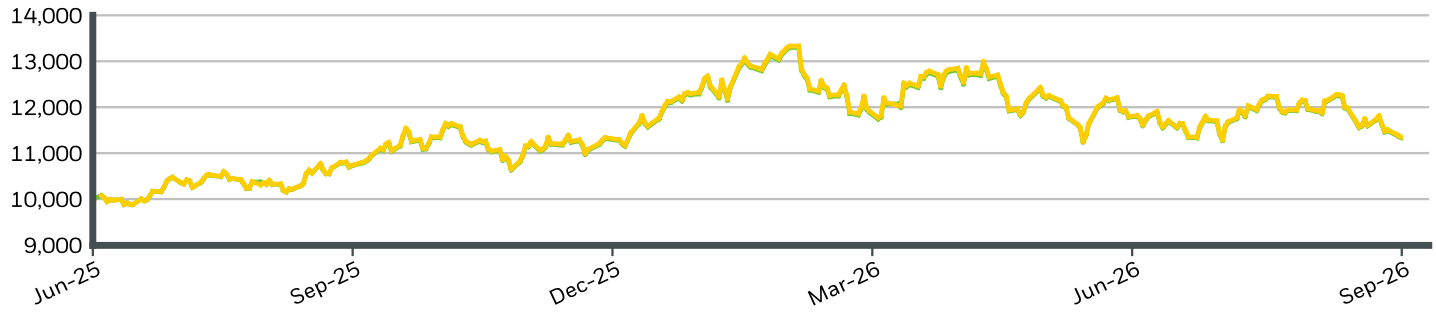
iShares IV plc

CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Benchmark	-	-	-	-	-

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	-4.82	-3.44	-3.85	1.62	5.01	-	-	11.12
Benchmark	-4.79	-3.39	-3.91	1.64	5.08	-	-	11.29

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

Benchmark (USD) STOXX Global Nuclear Energy and Uranium Mining Index

iShares Nuclear Energy and Uranium Mining UCITS ETF

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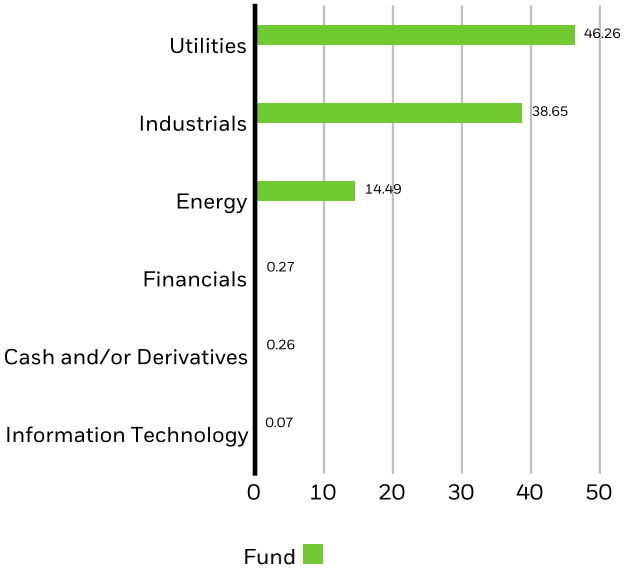
iShares by BlackRock

Top 10 Holdings

DUKE ENERGY CORP	6.51%
DOMINION ENERGY	6.37%
KANSAI ELECTRIC POWER	6.13%
CAMECO	6.11%
CONSTELLATION ENERGY CORP	6.08%
SIEMENS N AG	3.76%
EMERSON ELECTRIC	3.75%
HONEYWELL INTERNATIONAL INC	3.73%
GE VERNOVA	3.69%
MITSUBISHI HEAVY INDUSTRIES	3.62%
Total of Portfolio	**49.75%**

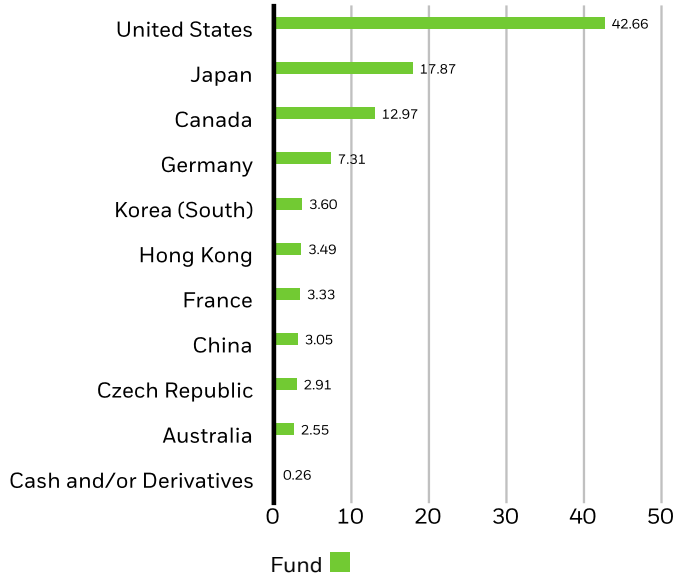
Holdings are subject to change.

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.

TRADING INFORMATION

Exchange	SIX Swiss Exchange	Euronext Amsterdam	Bolsa Institucional de Valores
Ticker	NUUR	NUUR	NUUR
Bloomberg Ticker	NUUR SE	NUUR NA	NUURN MM
RIC	NUUR.S	NUUR.AS	NUURN.BIV
SEDOL	BPRB9M5	BTZJLL2	BSLN661
VALOR	142969679	142969679	-
Listing Currency	USD	USD	MXN

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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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This document is marketing material and will expire 12 months after issue

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