PASSIVE

SEDY

iShares EM Dividend UCITS ETF
U.S. Dollar (Distributing)
iShares V 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 seeks to track the performance of an index composed of 100 stocks with leading dividend yields selected from emerging markets countries.

KEY BENEFITS

1. Exposure to emerging markets companies with the highest dividend yields
2. Direct investment into 100 listed emerging markets securities
3. Emerging markets exposure with a focus on income

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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related 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.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00B652H904

Share Class Launch Date : 25-Nov-2011

Share Class Currency : USD

Total Expense Ratio : 0.65%

Use of Income : Distributing

Net Assets of Share Class (M) : 1,533.36 USD

KEY FACTS

Asset Class : Equity

Benchmark : Dow Jones Emerging Markets Select Dividend Index (USD) CLOSE NTR

Fund Launch Date : 25-Nov-2011

Distribution Frequency : Quarterly

Net Assets of Fund (M) : 1,533.36 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares V plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.18x

Price to Earnings Ratio : 9.22x

3y Beta : 1.00

12m Trailing Yield : 4.98%

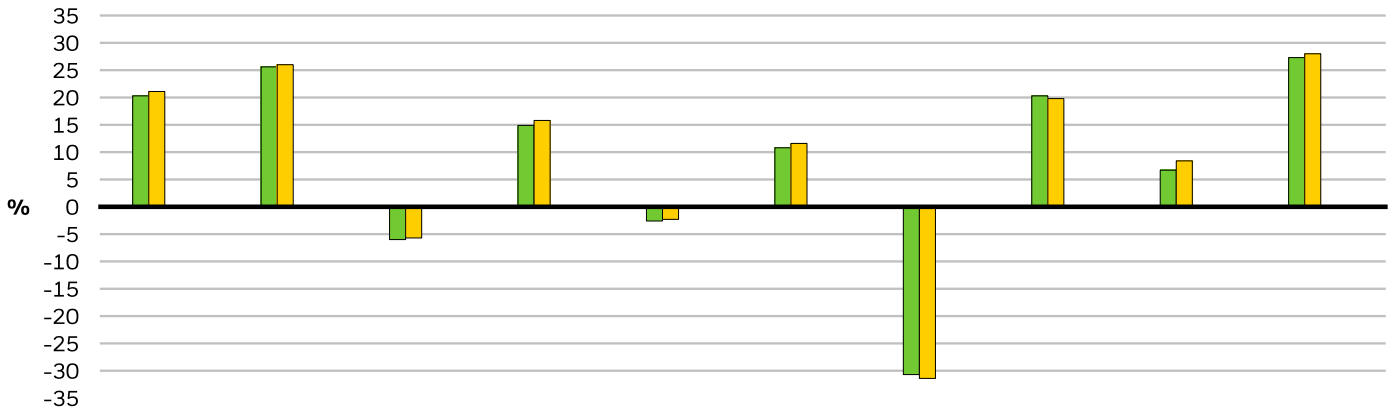
Number of Holdings : 115

Please refer to the Glossary for more details.

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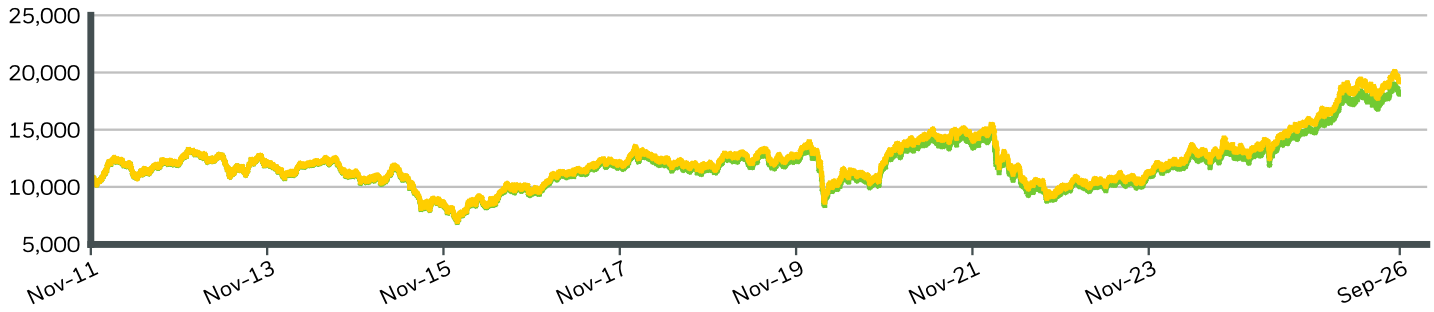
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CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	20.26	25.57	-6.01	14.87	-2.61	10.81	-30.70	20.33	6.66	27.25
Benchmark	21.11	26.00	-5.70	15.78	-2.26	11.61	-31.43	19.75	8.41	28.03

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	-1.57	8.04	4.10	14.10	21.74	20.92	5.12	4.12
Benchmark	-1.51	8.35	4.53	14.86	22.80	21.63	5.45	4.53

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 EM Dividend UCITS ETF U.S. Dollar (Distributing)

Benchmark (USD) Dow Jones Emerging Markets Select Dividend Index (USD) CLOSE NTR

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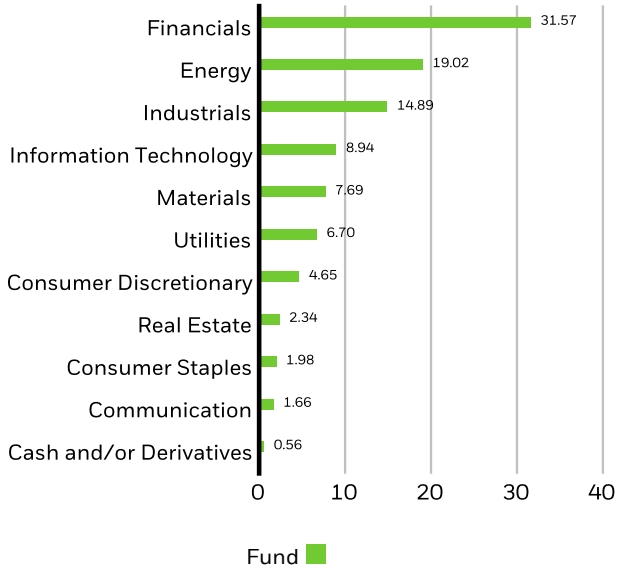
iShares by BlackRock

Top 10 Holdings

PETROLEO BRASILEIRO PREF SA	4.40%
EVERGREEN MARINE CORP (TAIWAN) LTD	3.66%
CHINA CONSTRUCTION BANK CORP H	3.37%
CIA VALE DO RIO DOCE SH	2.91%
BANK OF CHINA LTD H	2.59%
INDUSTRIAL AND COMMERCIAL BANK OF	2.58%
NOVATEK MICROELECTRONICS	2.50%
ITAUSA INVESTIMENTOS ITAU PREF SA	2.42%
GPO FINANCE BANORTE	2.39%
ORLEN	2.31%
Total of Portfolio	**29.13%**

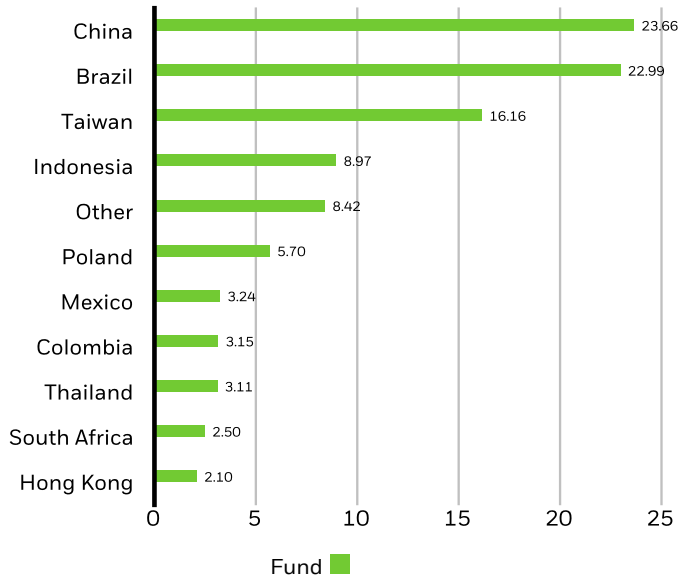
Holdings are subject to change.

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	London Stock Exchange	Deutsche Boerse Xetra
Ticker	SEDY	SEDY	EUNY
Bloomberg Ticker	IEDY SW	SEDY LN	EUNY GY
RIC	IEDY.S	SEDY.L	EUNY.DE
SEDOL	B52TZ93	B60CDJ7	BQXKMC4
VALOR	14423164	14423164	-
Listing Currency	CHF	GBP	EUR

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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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