PASSIVE

IGWD

iShares MSCI World GBP Hedged UCITS ETF (Acc)

British Pound (Accumulating)

iShares V plc

iShares by BlackRock

September 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 06-Oct-2025.

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. For Professional Clients and Qualified Investors only.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of companies which also hedges each currency exposure in the index back to GBP on a monthly basis.

KEY BENEFITS

1. Diversified exposure to developed companies
2. Direct investment in a broad range of developed world companies
3. International market exposure and non-GBP exposure hedged back to GBP monthly

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:

- 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 Fund to financial loss.
- Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.

PRODUCT INFORMATION

ISIN : IE00B42YS929

Share Class Launch Date : 30-Sep-2010

Share Class Currency : GBP

Total Expense Ratio : 0.55%

Use of Income : Accumulating

Net Assets of Share Class (M) : 381.92 GBP

KEY FACTS

Asset Class : Equity

Benchmark : MSCI World Index

Fund Launch Date : 30-Sep-2010

Fund Base Currency : GBP

Net Assets of Fund (M) : 381.92 GBP

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares V plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.71x

Price to Earnings Ratio : 25.45x

3y Beta : 1.00

Number of Holdings : 1,322

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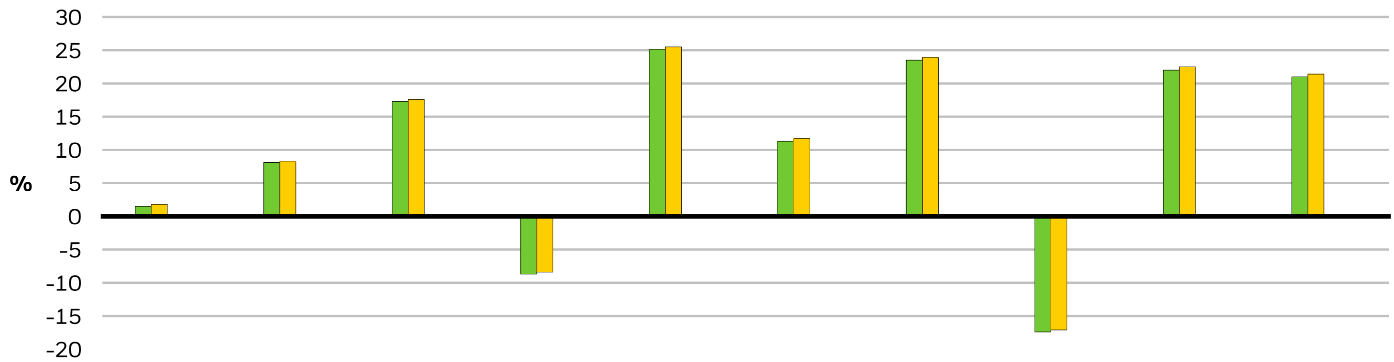
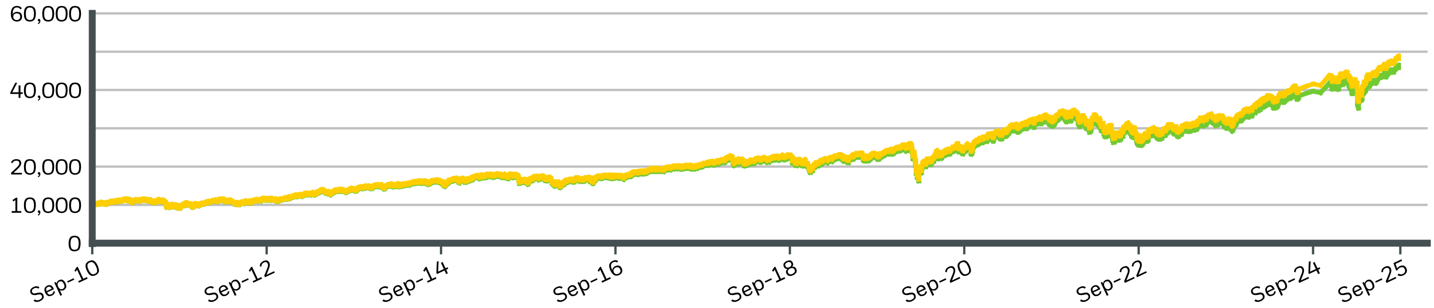
CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	1.47	8.07	17.30	-8.69	25.10	11.28	23.51	-17.39	22.02	20.97
Benchmark	1.78	8.24	17.65	-8.40	25.47	11.67	23.92	-17.13	22.46	21.43

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.23	7.54	17.69	14.81	17.07	21.92	14.11	10.78
Benchmark	3.26	7.66	17.90	15.08	17.48	22.35	14.50	11.15

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 GBP, hedged share class benchmark performance is displayed in GBP. 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 MSCI World GBP Hedged UCITS ETF (Acc) British Pound (Accumulating)

Benchmark — MSCI World Index

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For EMEA: +353 1 612 3394 • www.blackrock.com • investor.services@blackrock.com

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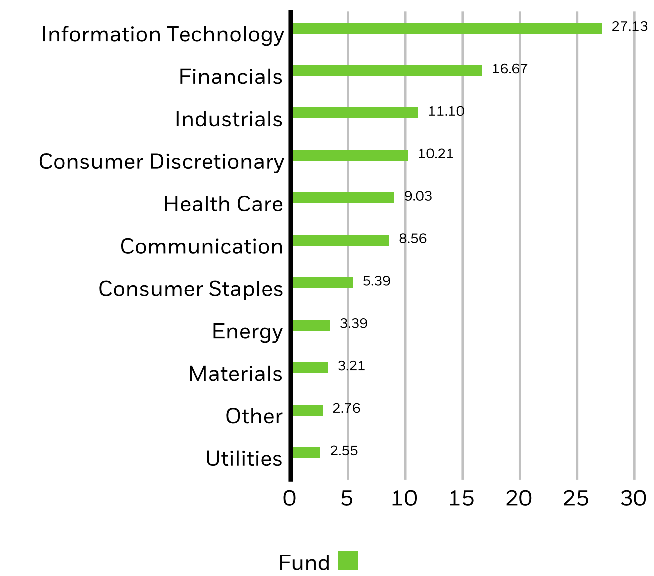
TOP 10 HOLDINGS (%)

NVIDIA CORP	5.60%
APPLE INC	4.68%
MICROSOFT CORP	4.50%
AMAZON COM INC	2.58%
META PLATFORMS INC CLASS A	1.96%
BROADCOM INC	1.81%
ALPHABET INC CLASS A	1.74%
TESLA INC	1.59%
ALPHABET INC CLASS C	1.47%
JPMORGAN CHASE & CO	1.08%
Total of Portfolio	**27.01%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

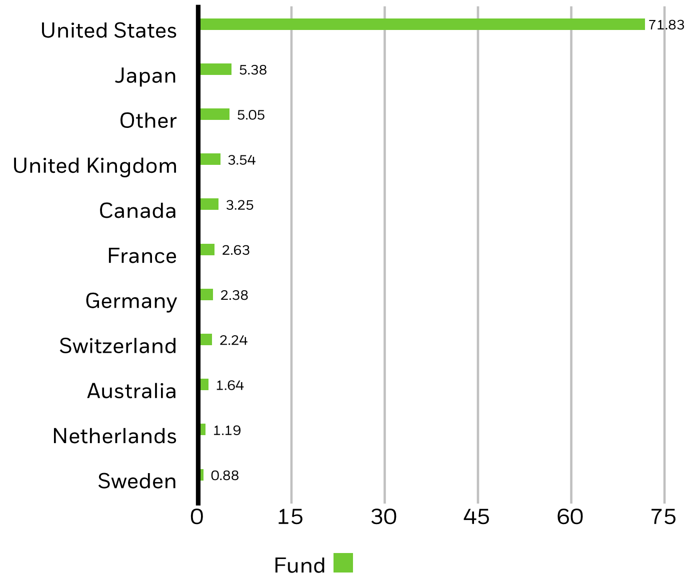


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	IGWD
Bloomberg Ticker	IGWD LN
RIC	IGWD.L
SEDOL	B42YS92
VALOR	11834438
Listing Currency	GBP

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.

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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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