

PASSIVE

WMVG

iShares Edge MSCI World Minimum Volatility UCITS ETF

Hedged British Pound (Accumulating)

iShares VI plc

iShares
 by BlackRock

December 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Dec-2025. All other data as at 08-Jan-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. For Professional Clients and Qualified Investors only.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of selected companies from developed countries that, in the aggregate, have lower volatility characteristics relative to the broader developed equity markets.

KEY BENEFITS

1. Diversified exposure to developed companies and seeks to minimise the market's peaks and valleys
2. Direct investment in a broad range of developed world companies
3. International market exposure with lower volatility characteristics

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:

- 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.
- Index Methodology Risk: Although the benchmark index aims to seek exposure to securities with low volatility characteristics from within the Parent Index, there is no guarantee that this objective will be achieved.
- Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.
- Volatility risk: The Fund tracks an index comprising securities with lower volatility historically. "Minimum volatility" in the Fund's name refers to its underlying index exposure and not to its trading price. There is no guarantee that the trading price of its shares on exchanges will have low volatility
- 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 : IE00BGPP8L80

Share Class Launch Date : 26-Feb-2019

Share Class Currency : GBP

Total Expense Ratio : 0.35%

Use of Income : Accumulating

Net Assets of Share Class (M) : 63.16 GBP

KEY FACTS

Asset Class : Equity

Benchmark : MSCI WORLD MINIMUM VOLATILITY (USD)

Fund Launch Date : 30-Nov-2012

Fund Base Currency : USD

Net Assets of Fund (M) : 2,997.17 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares VI plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.10x

Price to Earnings Ratio : 23.03x

3y Beta : 0.81

Number of Holdings : 276

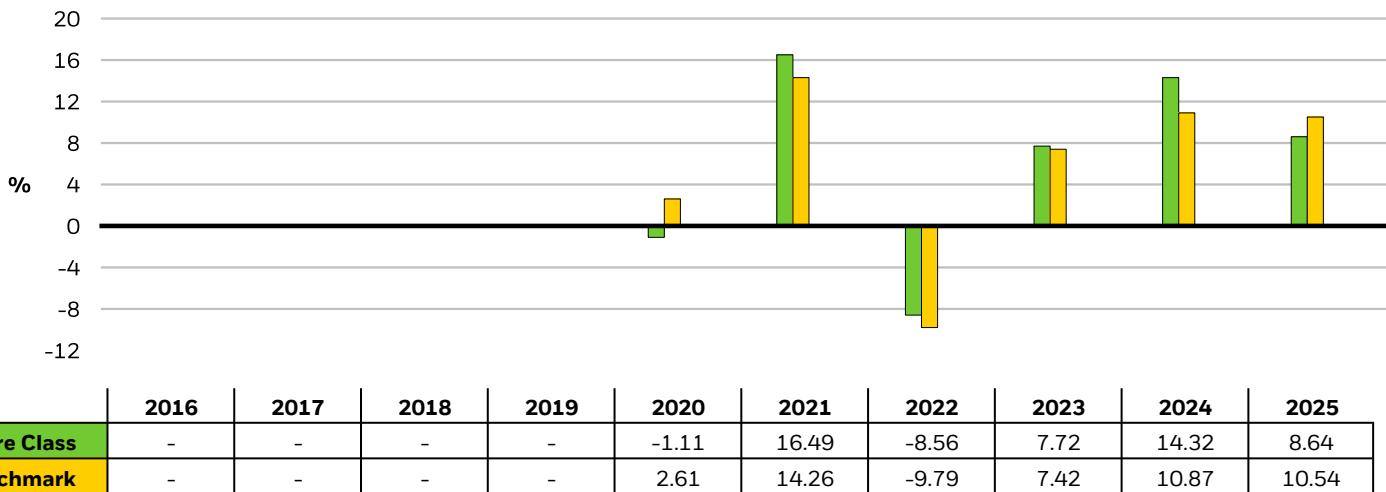
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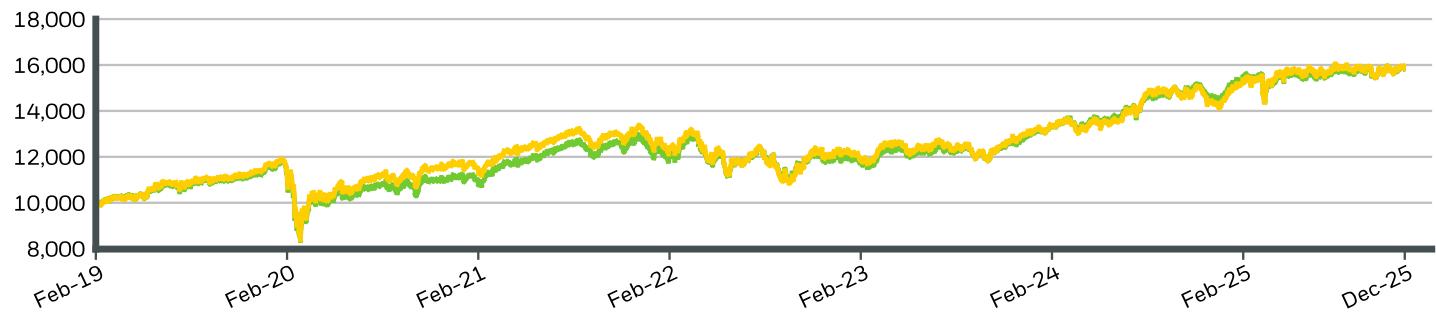
Hedged British Pound (Accumulating)

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CALENDAR YEAR PERFORMANCE



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	-0.84	0.18	1.19	8.64	8.64	10.19	7.34	6.93	
Benchmark	-0.71	-0.50	0.10	10.54	10.54	9.60	6.29	6.96	

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 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 Edge MSCI World Minimum Volatility UCITS ETF Hedged British Pound (Accumulating)

 Benchmark MSCI WORLD MINIMUM VOLATILITY (USD)

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Hedged British Pound (Accumulating)

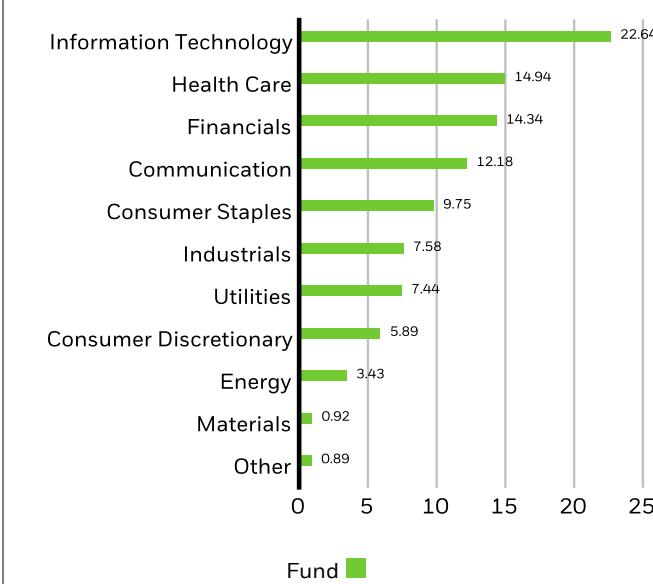
iShares VI plc

TOP 10 HOLDINGS (%)

JOHNSON & JOHNSON	1.54%
CISCO SYSTEMS INC	1.47%
CENCORA INC	1.41%
DUKE ENERGY CORP	1.37%
MICROSOFT CORP	1.37%
MCKESSON CORP	1.33%
AT&T INC	1.30%
SOUTHERN	1.30%
EXXON MOBIL CORP	1.30%
BERKSHIRE HATHAWAY INC CLASS B	1.22%
Total of Portfolio	13.61%

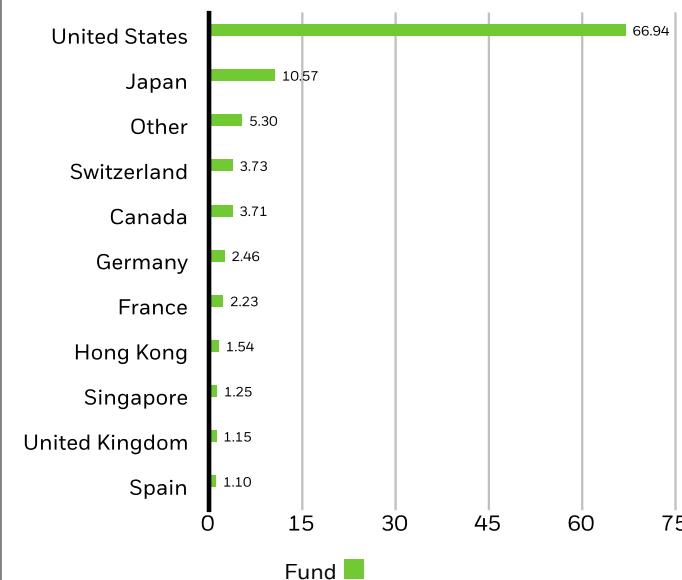
Holdings are subject to change.

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	London Stock Exchange
Ticker	WMVG
Bloomberg Ticker	WMVG LN
RIC	WMVG.DE
SEDOL	BGPP8L8
VALOR	46325029
Listing Currency	GBP

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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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