

**PASSIVE**

**EMUL**

# iShares MSCI EMU Large Cap UCITS ETF

## Euro (Accumulating)

iShares IV plc

**iShares**  
by BlackRock

**February 2026**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 28-Feb-2026. All other data as at 05-Mar-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 large cap companies from developed countries in Europe that form part of the Economic and Monetary Union (EMU).

### KEY BENEFITS

1. Diversified exposure to companies from the EMU
2. Direct investment in a broad range of large capitalisation EMU companies
3. Regional and large market capitalisation companies exposure

### 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.
- 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 :** IE00BCLWRF22

**Share Class Launch Date :** 13-Sep-2013

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.49%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 155.71 EUR

### KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI EMU Large Cap Net Index

**Fund Launch Date :** 13-Sep-2013

**Net Assets of Fund (M) :** 155.71 EUR

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares IV plc

**Product Structure :** Physical

### PORTFOLIO CHARACTERISTICS

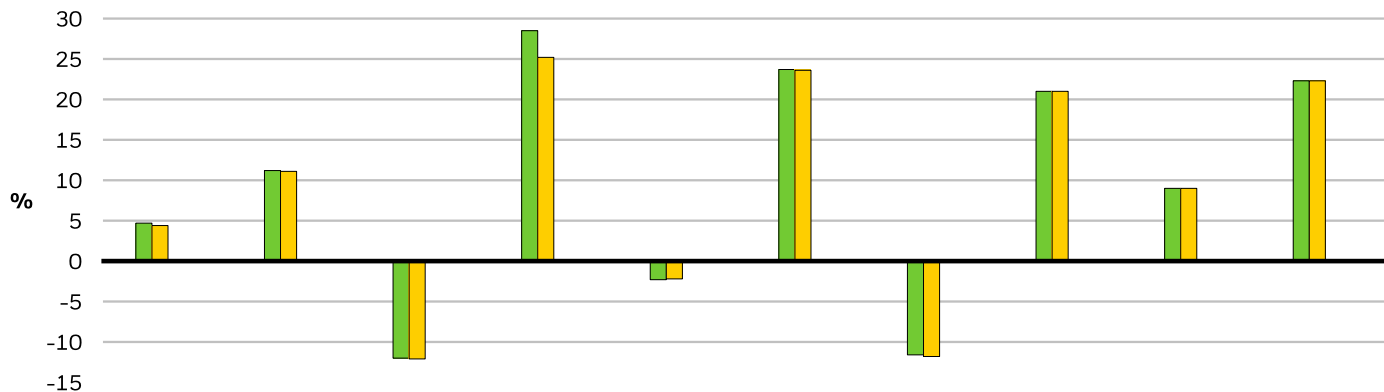
**Price to Book Ratio :** 2.37x

**Price to Earnings Ratio :** 18.28x

**3y Beta :** 1.00

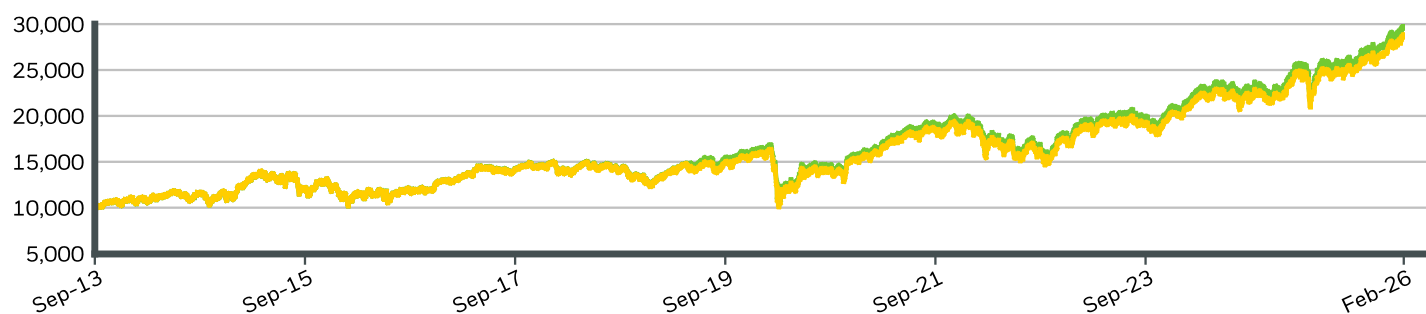
**Number of Holdings :** 103

**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	4.65	11.20	-12.04	28.47	-2.28	23.73	-11.59	21.03	9.00	22.33
<b>Benchmark</b>	4.42	11.09	-12.14	25.16	-2.19	23.58	-11.80	20.96	8.96	22.29

**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	3.39	8.80	15.42	6.32	16.94	15.37	12.86	9.12
<b>Benchmark</b>	3.42	8.89	15.56	6.38	16.91	15.32	12.75	8.83

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 EUR, hedged share class benchmark performance is displayed in EUR. 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 EMU Large Cap UCITS ETF Euro (Accumulating)  
 ■ Benchmark MSCI EMU Large Cap Net Index

# iShares MSCI EMU Large Cap UCITS ETF

## Euro (Accumulating)

### iShares IV plc

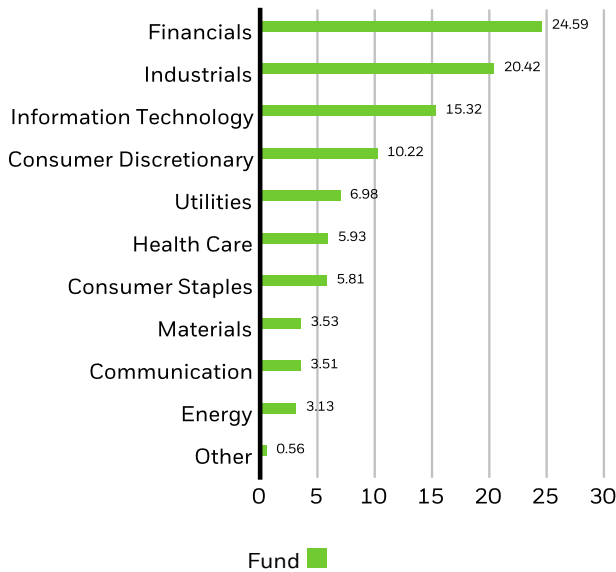


#### TOP 10 HOLDINGS (%)

ASML HOLDING NV	8.63%
SIEMENS N AG	3.39%
SAP	3.22%
BANCO SANTANDER SA	2.86%
SCHNEIDER ELECTRIC	2.74%
ALLIANZ	2.63%
LVMH	2.44%
TOTALENERGIES	2.41%
IBERDROLA SA	2.33%
SIEMENS ENERGY N AG	2.33%
<b>Total of Portfolio</b>	<b>32.98%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)

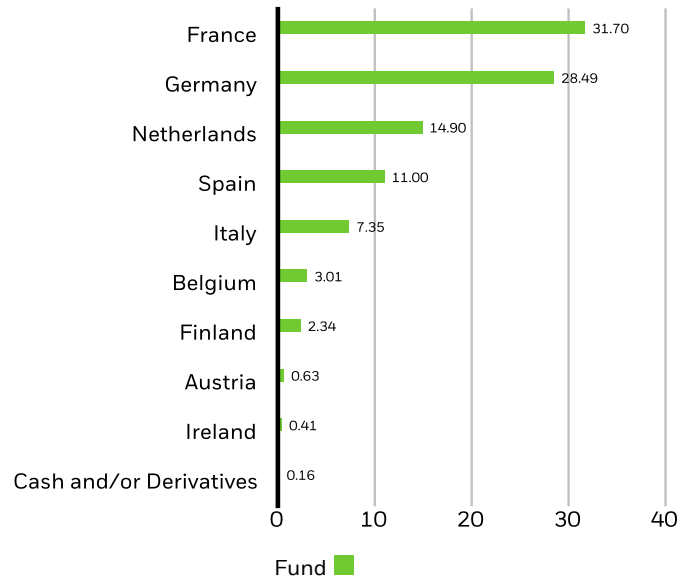


Allocations are subject to change. **Source:** BlackRock

#### TRADING INFORMATION

Exchange	Berne Stock Exchange	Deutsche Boerse Xetra	Borsa Italiana
Ticker	EMUL	IS3G	EMUL
Bloomberg Ticker	EMUL BW	IS3G GY	EMUL IM
RIC	EMUL.BN	IS3G.DE	EMUL.MI
SEDOL	BG5HCT0	BQSV6L9	BNZC4Q5
VALOR	22293640	-	-
Listing Currency	EUR	EUR	EUR

#### 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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