PASSIVE

STRR

iShares Space Technologies UCITS ETF
U.S. Dollar (Accumulating)
iShares IV plc

iShares by BlackRock

August 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 04-Sep-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 Space Satellites and Drones Index, the Fund's benchmark index ("Index").

KEY BENEFITS

1. Exposure to companies in the global space, satellite and drone ecosystem.
2. Access to a broad investible universe spanning large, mid and small companies across developed and emerging markets.
3. Eligible companies must satisfy the minimum revenue threshold requirements across three core sub-themes: Space Equipment, Diversified Aerospace and Drones.

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:

- 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.
- 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 : IE000A9G9R73

Share Class Launch Date : 05-Jun-2026

Share Class Currency : USD

Total Expense Ratio : 0.50%

Use of Income : Accumulating

Net Assets of Share Class (M) : 25.54 USD

KEY FACTS

Asset Class : Equity

Benchmark : STOXX Global Space Satellites and Drones Index

Fund Launch Date : 05-Jun-2026

Net Assets of Fund (M) : 25.54 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares IV plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4.75x

Price to Earnings Ratio : 39.20x

Number of Holdings : 84

Please refer to the Glossary for more details.

iShares by BlackRock

CALENDAR YEAR PERFORMANCE

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

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 Space Technologies UCITS ETF U.S. Dollar (Accumulating)
Benchmark (USD)	STOXX Global Space Satellites and Drones Index

iShares Space Technologies UCITS ETF
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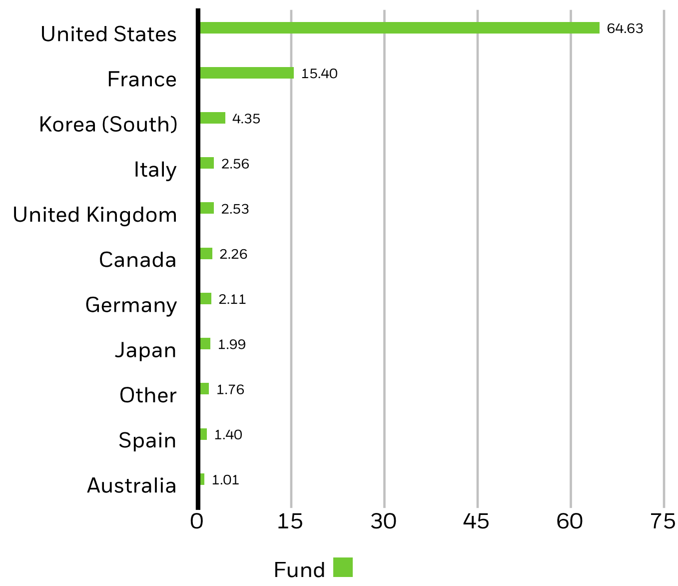
Top 10 Holdings

THALES SA	5.60%
SPACE EXPLORATION TECHNOLOGIES COR	4.71%
VIASAT INC	4.67%
ECHOSTAR CLASS A	4.08%
ESCO TECHNOLOGIES	3.85%
KOREA AEROSPACE INDUSTRIES	3.80%
AST SPACEMOBILE CLASS A	3.78%
DASSAULT AVIATION SA	3.50%
ROCKET LAB CORP	3.37%
KARMAN HOLDINGS INC	3.24%
Total of Portfolio	**40.60%**

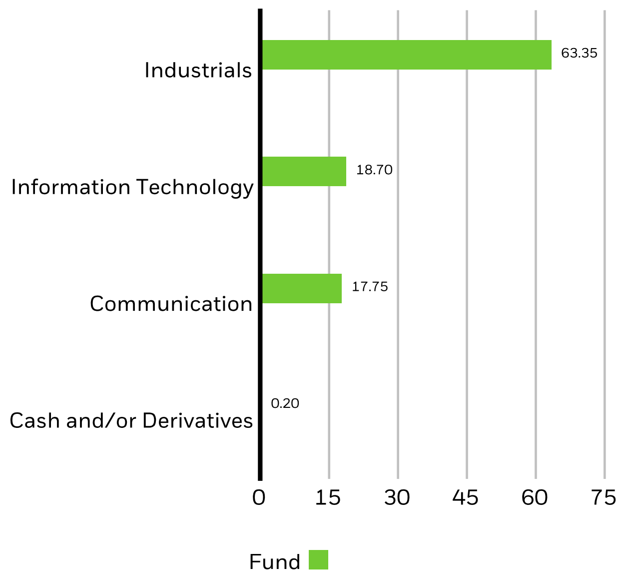
Holdings are subject to change.

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.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	SIX Swiss Exchange	Euronext Amsterdam	Xetra
Ticker	STRR	STAR	ST4R
Bloomberg Ticker	STRR SE	STAR NA	ST4R GY
RIC	STRRE.S	STARI.AS	ST4R.DE
SEDOL	BVLCRR7	BVLCRK0	BVLCRP5
VALOR	156133048	156133048	156133048
Listing Currency	EUR	USD	EUR

This product is also listed on: Nyse Euronext - Euronext Paris,Borsa Italiana,London Stock Exchange

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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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