

PASSIVE



iShares MSCI USA CTB Enhanced ESG
UCITS ETF
U.S. Dollar (Distributing)
iShares IV plc



June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-Jul-2026.
This document is marketing material. For Investors in the UK. 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 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 MSCI USA ESG Enhanced CTB Index, the Fund's benchmark index.

RISK INDICATOR



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.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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 : IE00BHZPJ890
Share Class Launch Date : 06-Mar-2019
Share Class Currency : USD
Total Expense Ratio : 0.07%
Use of Income : Distributing
Net Assets of Share Class (M) : 17,223.33 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI USA ESG Enhanced CTB Index
Fund Launch Date : 06-Mar-2019
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 28,661.29 USD
SFDR Classification : Article 8
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares IV plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

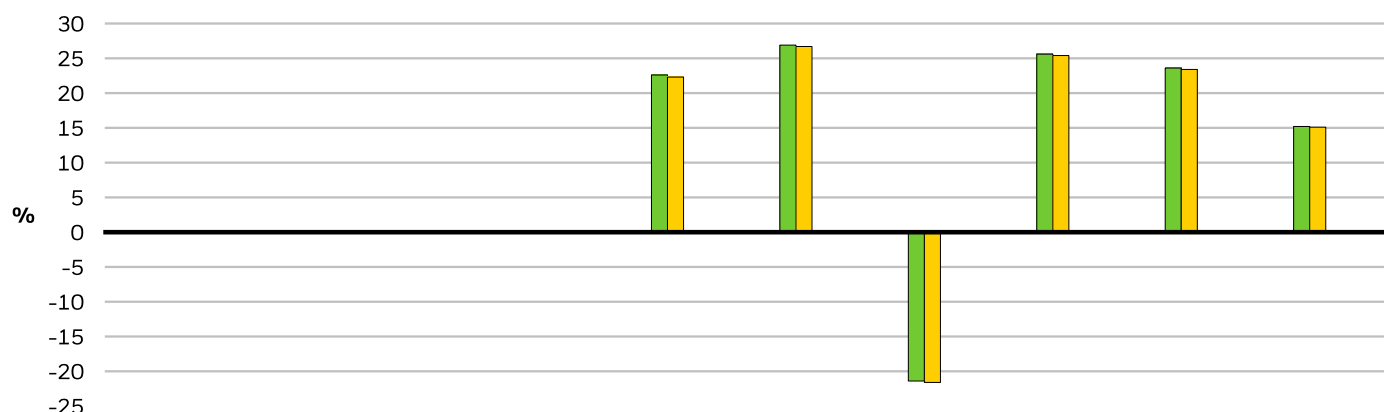
Price to Book Ratio : 5.65x
Price to Earnings Ratio : 29.53x
3y Beta : 1.00
12m Trailing Yield : 0.84%
Number of Holdings : 475

Please refer to the Glossary for more details.

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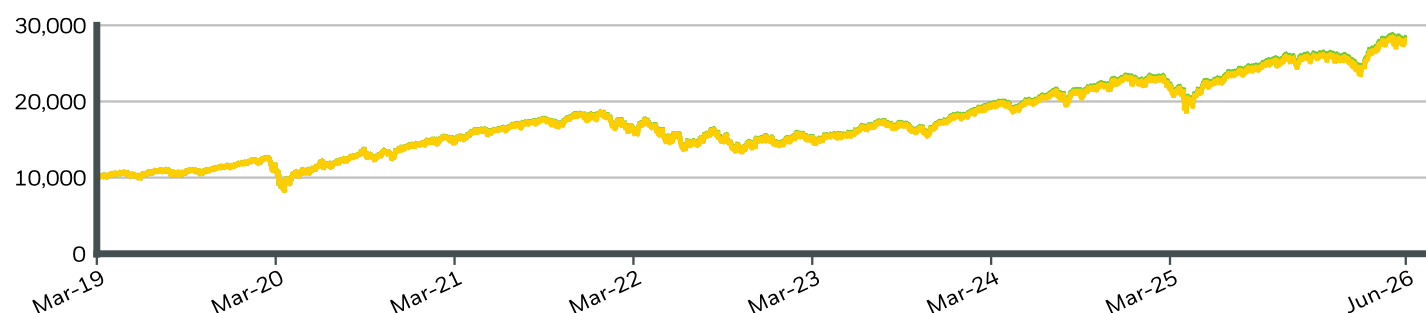
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	22.55	26.91	-21.44	25.58	23.55	15.18
Benchmark	-	-	-	-	22.27	26.70	-21.58	25.38	23.39	15.05

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	-0.76	15.89	9.37	9.37	20.32	18.90	11.13	15.34
Benchmark	-0.77	15.89	9.33	9.33	20.23	18.76	10.97	15.16

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 USD, 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 MSCI USA CTB Enhanced ESG UCITS ETF U.S. Dollar (Distributing)
■ Benchmark MSCI USA ESG Enhanced CTB Index

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ETF
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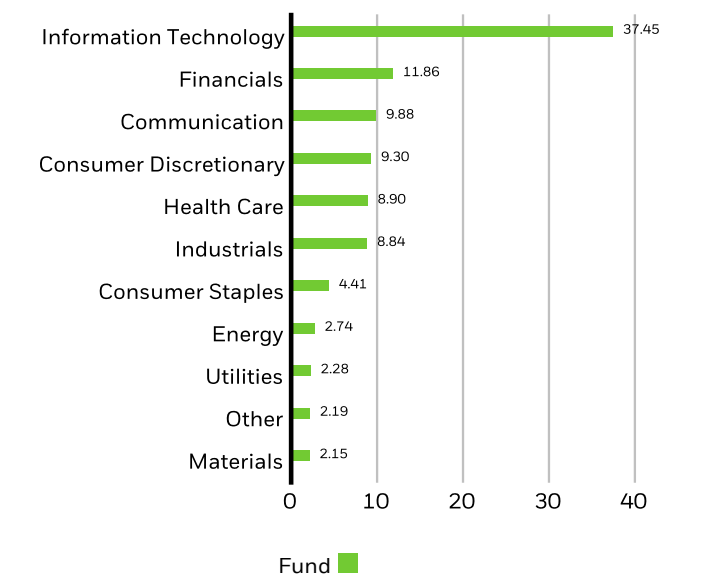


Top 10 Holdings

NVIDIA CORP	7.17%
APPLE INC	6.73%
MICROSOFT CORP	4.10%
AMAZON.COM INC	3.65%
ALPHABET INC CLASS C	3.21%
BROADCOM INC	2.69%
ALPHABET INC CLASS A	2.56%
MICRON TECHNOLOGY INC	2.18%
TESLA INC	1.93%
META PLATFORMS INC CLASS A	1.91%
Total of Portfolio	36.13%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Xetra
Ticker	EEDS	EEDG	OM3L
Bloomberg Ticker	EEDS LN	-	OM3L GY
RIC	EEDS.L	EEDG.L	OM3L.DE
SEDOL	BHZPJ89	BMD7TP9	BJ7J3W5
Listing Currency	USD	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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