



iShares Edge MSCI USA Quality Factor  
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.

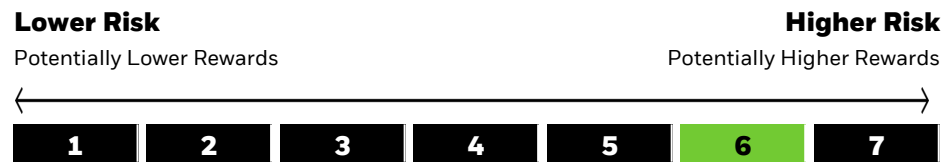
FUND OVERVIEW

The Fund seeks to track the performance of an index composed of a sub-set of MSCI USA stocks that have historically experienced strong and stable earnings.

KEY BENEFITS

- 1. Exposure to a sub-set of MSCI stocks that have historically experienced strong and stable earnings
- 2. Direct investment in US companies that have historically experienced strong and stable earnings
- 3. US exposure with a focus on stocks that have historically experienced strong and stable earnings

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:

- 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 was created to select securities within the Parent Index for their recent price increases on the assumption that such increases will continue, there is no guarantee 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.
- 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 : IE00BF2QSQ20  
Share Class Launch Date : 21-Feb-2018  
Share Class Currency : USD  
Total Expense Ratio : 0.20%  
Use of Income : Distributing  
Net Assets of Share Class (M) : 462.30 USD

KEY FACTS

Asset Class : Equity  
Benchmark : MSCI USA Sector Neutral Quality Net Index  
Fund Launch Date : 13-Oct-2016  
Distribution Frequency : Semi-Annual  
Net Assets of Fund (M) : 2,254.06 USD  
SFDR Classification : Other  
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 : 8.16x  
Price to Earnings Ratio : 30.23x  
3y Beta : 1.00  
12m Trailing Yield : 0.66%  
Number of Holdings : 125  
Please refer to the Glossary for more details.

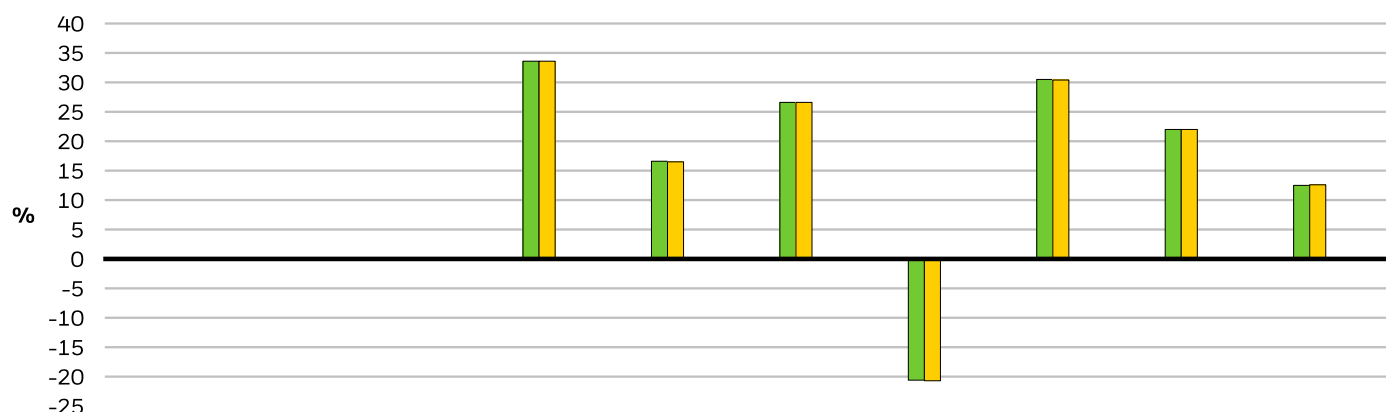
# iShares Edge MSCI USA Quality Factor UCITS ETF

## U.S. Dollar (Distributing)

### iShares IV plc

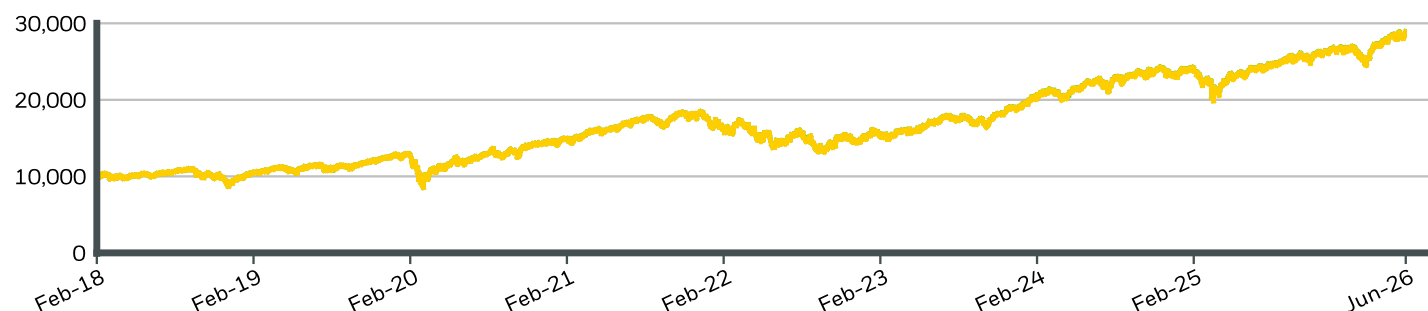
**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



|             | 2016 | 2017 | 2018 | 2019  | 2020  | 2021  | 2022   | 2023  | 2024  | 2025  |
|-------------|------|------|------|-------|-------|-------|--------|-------|-------|-------|
| Share Class | -    | -    | -    | 33.65 | 16.58 | 26.58 | -20.59 | 30.47 | 21.96 | 12.52 |
| Benchmark   | -    | -    | -    | 33.62 | 16.52 | 26.65 | -20.67 | 30.44 | 21.98 | 12.55 |

#### 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 | 2.15           | 14.72 | 10.99 | 10.99 | 21.21 | 18.70               | 11.67 | 13.58           |
| Benchmark   | 2.15           | 14.74 | 11.02 | 11.02 | 21.27 | 18.73               | 11.67 | 13.56           |

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 Edge MSCI USA Quality Factor UCITS ETF U.S. Dollar (Distributing)  
■ Benchmark MSCI USA Sector Neutral Quality Net Index

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ETF

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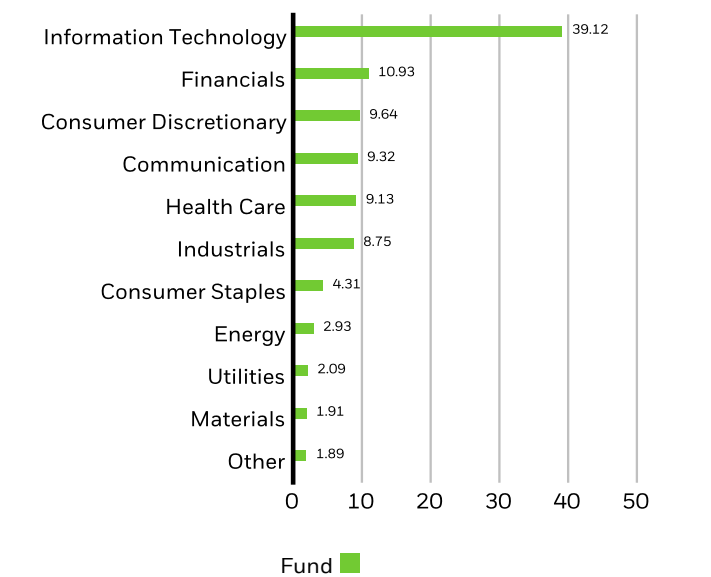


Top 10 Holdings

|                            |        |
|----------------------------|--------|
| APPLE INC                  | 6.20%  |
| NVIDIA CORP                | 5.81%  |
| MICROSOFT CORP             | 5.73%  |
| LAM RESEARCH CORP          | 5.15%  |
| APPLIED MATERIAL INC       | 4.40%  |
| KLA CORP                   | 4.06%  |
| TJX INC                    | 3.82%  |
| ELI LILLY                  | 3.81%  |
| META PLATFORMS INC CLASS A | 3.72%  |
| VISA INC CLASS A           | 2.95%  |
| Total of Portfolio         | 45.65% |

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

|                  |                       |
|------------------|-----------------------|
| Exchange         | London Stock Exchange |
| Ticker           | IUQD                  |
| Bloomberg Ticker | IUQD LN               |
| RIC              | IUQD.L                |
| SEDOL            | BF2QSQ2               |
| Listing Currency | USD                   |

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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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