PASSIVE

LITM

iShares Lithium & Battery Producers UCITS ETF

U.S. Dollar (Accumulating)

iShares IV plc

iShares by BlackRock

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 aims to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the STOXX Global Lithium and Battery Producers Index.

KEY BENEFITS

1. Provides exposure to the lithium industry theme through lithium miners, compounds manufacturers and lithium battery producers
2. Exposure to equity securities of eligible developed and emerging market lithium industry theme companies
3. Seeks to exclude companies classified as Non-Compliant by Sustainalytics' Global Standards Screening ("GSS"), who provide an assessment of a company's impact on stakeholders and the extent to which a company causes, contributes or is linked to violations of international norms and standards.

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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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 prices of commodities tend to experience greater variations than other asset classes (e.g. equities or fixed income securities). Investments in commodities are therefore potentially riskier than other types of investments.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Product Information

ISIN : IE000WDG5795

Share Class Launch Date : 31-Oct-2023

Share Class Currency : USD

Total Expense Ratio : 0.55%

Use of Income : Accumulating

Net Assets of Share Class (M) : 73.52 USD

KEY FACTS

Asset Class : Equity

Benchmark : STOXX Global Lithium and Battery Producers Index

Fund Launch Date : 31-Oct-2023

Net Assets of Fund (M) : 73.52 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 : 2.65x

Price to Earnings Ratio : 31.22x

Number of Holdings : 65

Please refer to the Glossary for more details.

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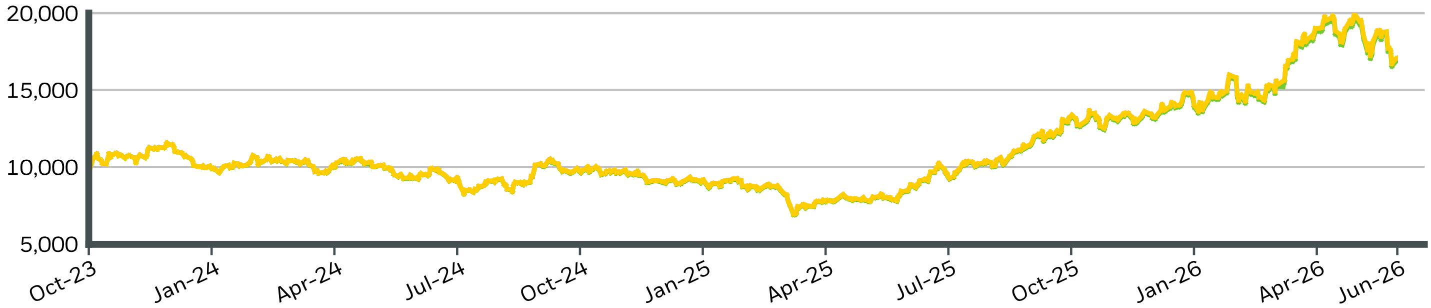
CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Share Class	-	-	-	-21.52	46.17
Benchmark	-	-	-	-21.16	46.55

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	-14.47	14.38	28.84	28.84	101.02	-	-	21.79
Benchmark	-14.52	14.44	29.09	29.09	101.92	-	-	22.25

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 Lithium & Battery Producers UCITS ETF U.S. Dollar (Accumulating)
Benchmark	STOXX Global Lithium and Battery Producers Index

iShares Lithium & Battery Producers UCITS ETF

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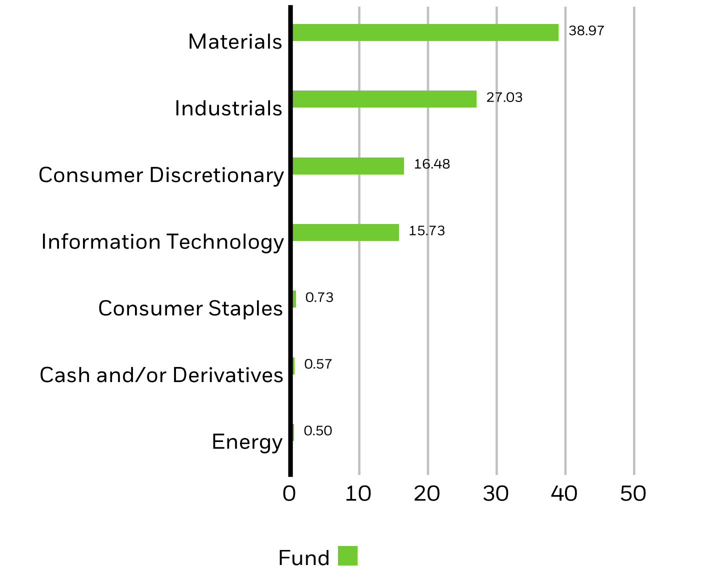
Top 10 Holdings

FURUKAWA ELECTRIC LTD	10.72%
TDK CORP	10.13%
ALBEMARLE CORP	8.32%
CONTEMPORARY AMPEREX TECHNOLOGY LT	8.00%
PANASONIC HOLDINGS CORP	6.04%
PLS GROUP LTD	5.85%
SOCIEDAD QUIMICA Y MINERA DE CHILE	5.52%
SAMSUNG SDI LTD	4.93%
SONY GROUP CORP	4.92%
LG ENERGY SOLUTION LTD	4.76%
Total of Portfolio	**69.19%**

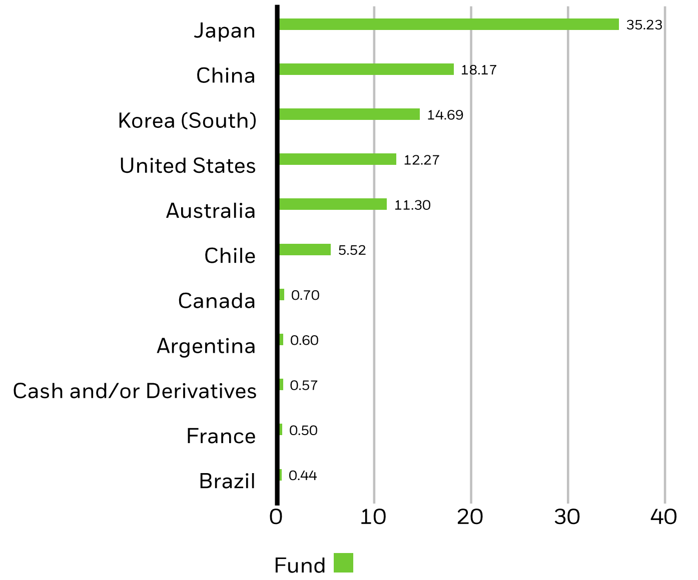
Holdings are subject to change.

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	Euronext Amsterdam	Bolsa Mexicana De Valores
Ticker	LITM	LITM	LITM
Bloomberg Ticker	LITM LN	LITM NA	LITMN MM
RIC	LITM.L	LITM.AS	LITMN.MX
SEDOL	BRJ4JK4	BPSNP88	BMCGQ78
Listing Currency	GBP	USD	MXN

This product is also listed on: Borsa Italiana,SIX Swiss Exchange

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.