

PASSIVE



iShares MSCI All Country World Screened
UCITS ETF
U.S. Dollar (Accumulating)
iShares IV plc



August 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 03-Sep-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 achieve a return on your investment, through a combination of capital growth and income on the Funds' assets, which reflects the return of the MSCI ACWI Screened Index, the Fund's benchmark index (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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE000SNWSOLO
Share Class Launch Date : 15-Oct-2025
Share Class Currency : USD
Total Expense Ratio : 0.20%
Use of Income : Accumulating
Net Assets of Share Class (M) : 3,368.16 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI ACWI SCREENED INDEX
Fund Launch Date : 15-Oct-2025
Net Assets of Fund (M) : 3,368.16 USD
SFDR Classification : Article 8
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares IV plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : -

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.96x
Price to Earnings Ratio : 25.53x
Number of Holdings : 1,781

Please refer to the Glossary for more details.

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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 MSCI All Country World Screened UCITS ETF U.S. Dollar (Accumulating)
- Benchmark (USD) MSCI ACWI SCREENED INDEX

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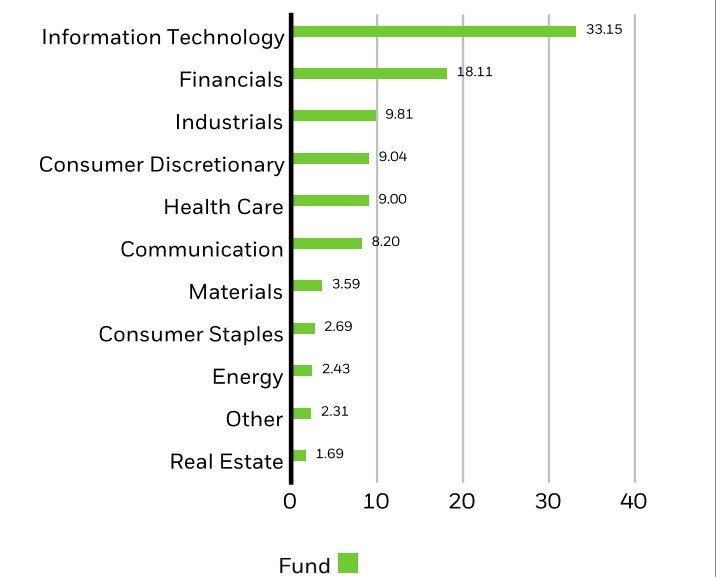


Top 10 Holdings

NVIDIA	5.14%
APPLE	4.81%
MICROSOFT	3.70%
AMAZON.COM INC	2.64%
ALPHABET CLASS A	2.04%
TAIWAN SEMICONDUCTOR MANUFACTURING	1.93%
BROADCOM INC	1.70%
ALPHABET CLASS C	1.65%
META PLATFORMS CLASS A	1.30%
MICRON TECHNOLOGY	1.08%
Total of Portfolio	25.99%

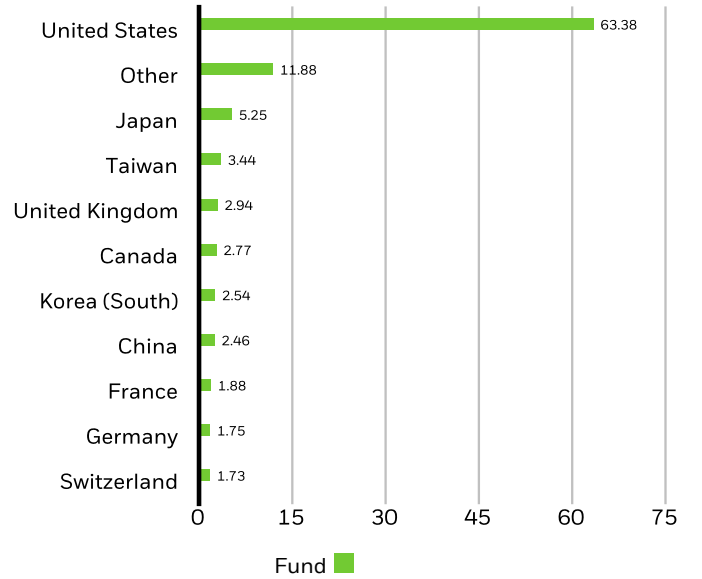
Holdings are subject to change.

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	Euronext Amsterdam	Xetra	SIX Swiss Exchange
Ticker	SAAI	IG3A	SAAI
Bloomberg Ticker	SAAI NA	IG3A GY	SAAI SW
RIC	SAAI.AS	SAAI.AS	SAAI.S
SEDOL	BTXSCNO	BTXSCNO	BTGV117
Listing Currency	USD	EUR	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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