PASSIVE

WIGG

iShares Fallen Angels High Yield Corp Bond UCITS ETF

Hedged British Pound (Distributing)

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 seeks to track the performance of an index composed of high yield corporate bonds from issuers in developed markets, which have been downgraded to sub-investment grade at some point in their trading history.

KEY BENEFITS

1. Diversified exposure to a subset of high yield corporate bonds that have been downgraded from investment grade
2. Investment in corporate bonds across all sectors, including Industrials, Utilities and Financial companies
3. Developed market high yield exposure

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:

- Non-investment grade fixed income securities are more sensitive to changes in interest rates and present greater 'Credit Risk' than higher rated fixed income securities.
- 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.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Product Information

ISIN : IE00BDFK1680

Share Class Launch Date : 10-Apr-2018

Share Class Currency : GBP

Total Expense Ratio : 0.55%

Use of Income : Distributing

Net Assets of Share Class (M) : 37.23 GBP

KEY FACTS

Asset Class : Fixed Income

Benchmark : BBG Global Corporate ex EM Fallen Angels 3% Issuer Capped Index

Fund Launch Date : 21-Jun-2016

Fund Base Currency : USD

Distribution Frequency : Quarterly

Net Assets of Fund (M) : 820.80 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Sampled

Issuing Company : iShares IV plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 5.84 yrs

Effective Duration : 4.07 yrs

Standard Deviation (3y) : 4.21%

3y Beta : 0.70

12m Trailing Yield : 5.60%

Yield to Worst : 5.81

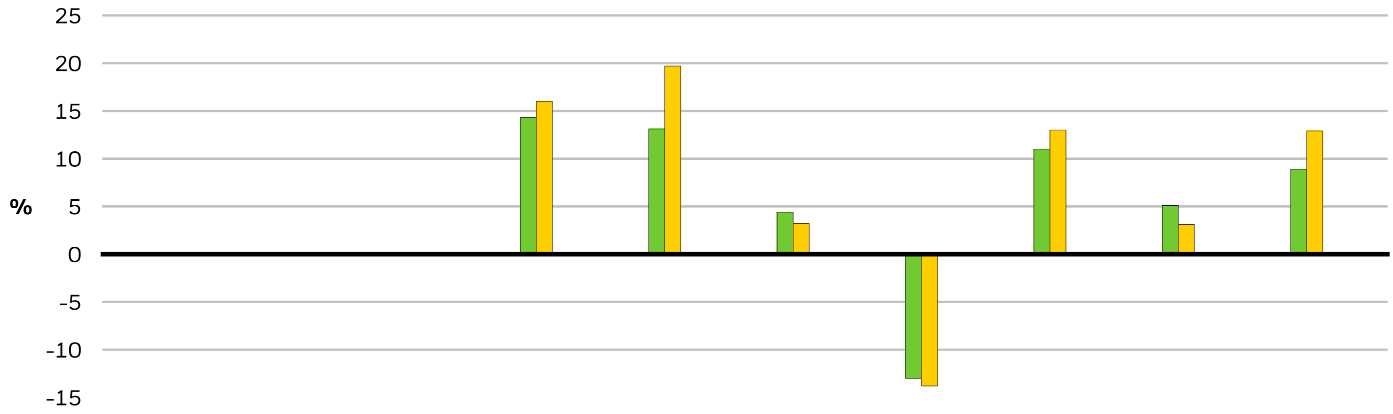
Number of Holdings : 195

Please refer to the Glossary for more details.

iShares Fallen Angels High Yield Corp Bond UCITS ETF
Hedged British Pound (Distributing)
iShares IV plc

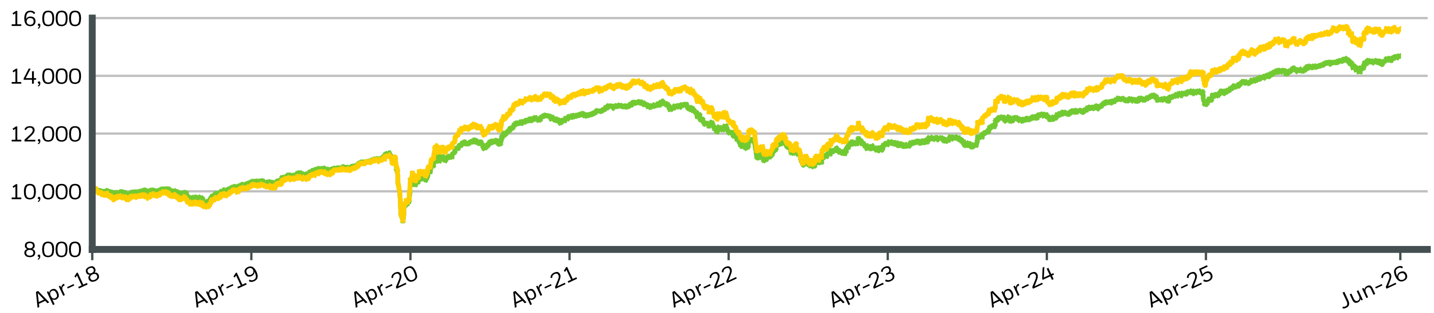
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	14.27	13.05	4.40	-12.96	10.96	5.08	8.92
Benchmark	-	-	-	15.96	19.72	3.19	-13.84	13.04	3.13	12.87

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.76	3.44	2.24	2.24	6.87	7.75	2.71	4.79
Benchmark	-0.04	3.14	1.28	1.28	5.68	8.29	2.88	5.58

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 GBP, 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 Fallen Angels High Yield Corp Bond UCITS ETFHedged British Pound (Distributing)

Benchmark — BBG Global Corporate ex EM Fallen Angels 3% Issuer Capped Index

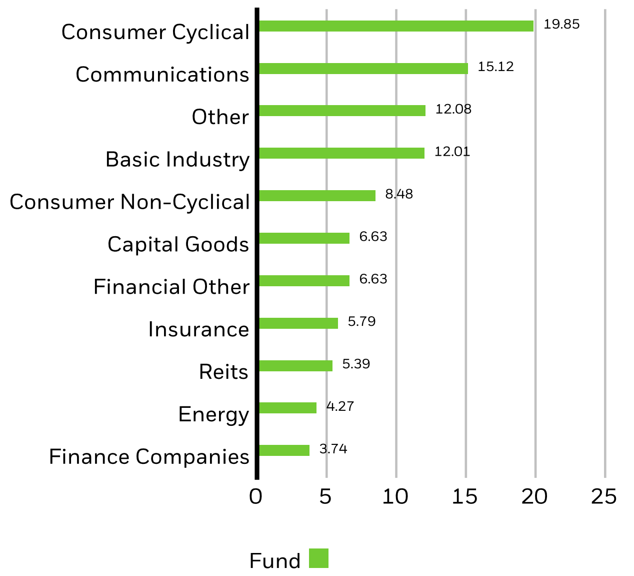
iShares Fallen Angels High Yield Corp Bond UCITS ETF
Hedged British Pound (Distributing)
iShares IV plc

TOP ISSUERS

PARAMOUNT GLOBAL	3.10%
VF CORPORATION	3.04%
VODAFONE GROUP PLC	3.03%
NEW IMMO HOLDING SA	3.01%
CELANESE US HOLDINGS LLC	2.94%
CENTENE CORPORATION	2.84%
WORLDLINE SA	2.83%
FS KKR CAPITAL CORP	2.71%
SES SA	2.69%
NORDSTROM INC	2.56%
Total of Portfolio	**28.75%**

Holdings subject to change

SECTOR BREAKDOWN (%)

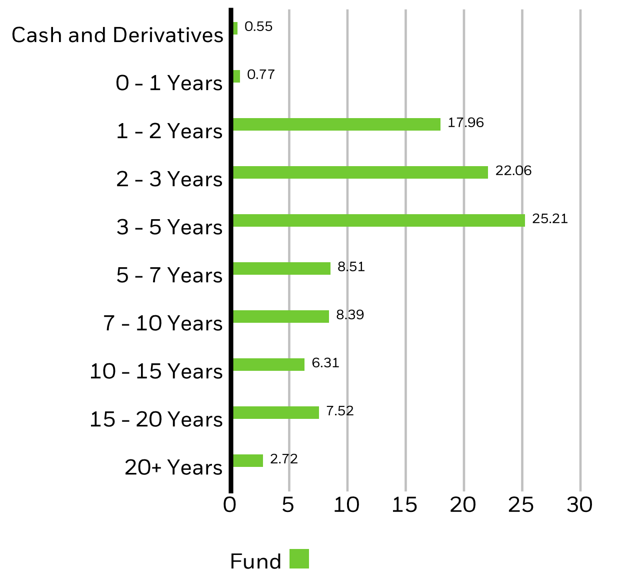


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

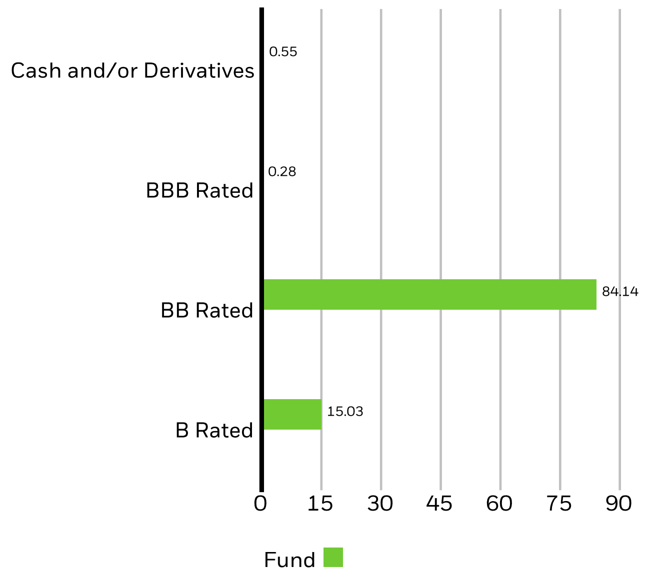
Exchange	London Stock Exchange
Ticker	WIGG
Bloomberg Ticker	WIGG LN
RIC	WIGG.L
SEDOL	BDFK168
Listing Currency	GBP

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security the lower of the two ratings if only two agencies rate a security and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

iShares Fallen Angels High Yield Corp Bond UCITS ETF
Hedged British Pound (Distributing)
iShares IV plc

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.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.