

PASSIVE



iShares MSCI World Quality Dividend
Advanced UCITS ETF
U.S. Dollar (Accumulating)
iShares II plc



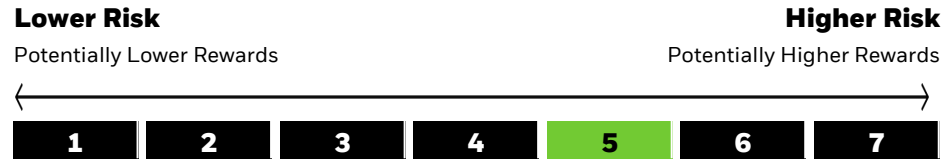
June 2026

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 aims to achieve a return on your investment, through a combination of capital growth and income, which reflects the return of the MSCI World High Dividend Yield Advanced Select Index USD.

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 aims to seek exposure to securities with high quality characteristics from within the Parent Index, there is no guarantee that this objective will be achieved.
- 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 : IE00BKPSFC54
Share Class Launch Date : 14-May-2020
Share Class Currency : USD
Total Expense Ratio : 0.38%
Use of Income : Accumulating
Net Assets of Share Class (M) : 502.47 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI World High Dividend Yield Advanced Select Index USD
Fund Launch Date : 12-Jun-2017
Net Assets of Fund (M) : 2,114.83 USD
SFDR Classification : Article 8
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares II plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

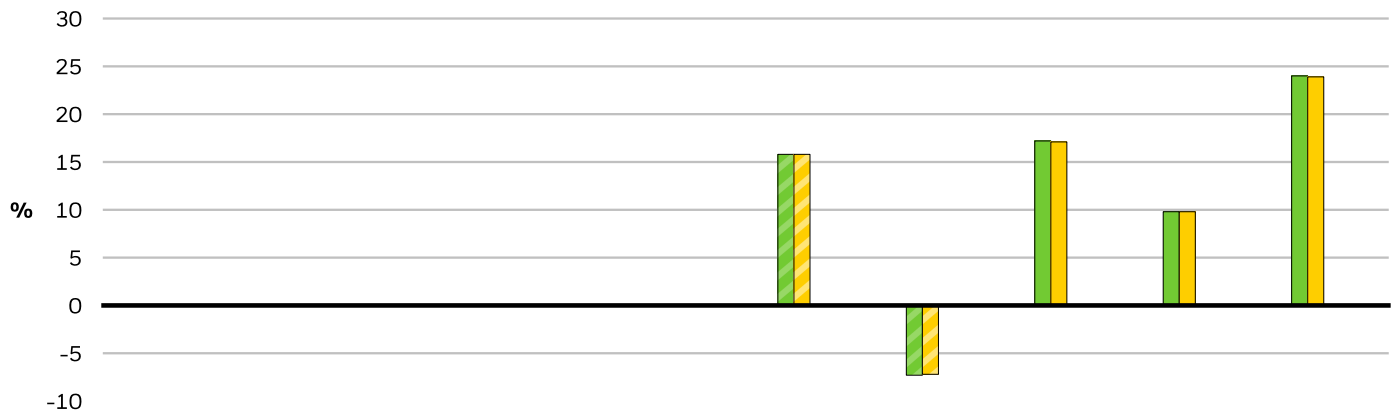
Price to Book Ratio : 3.25x
Price to Earnings Ratio : 19.42x
3y Beta : 1.00
Number of Holdings : 194

Please refer to the Glossary for more details.

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iShares
by BlackRock

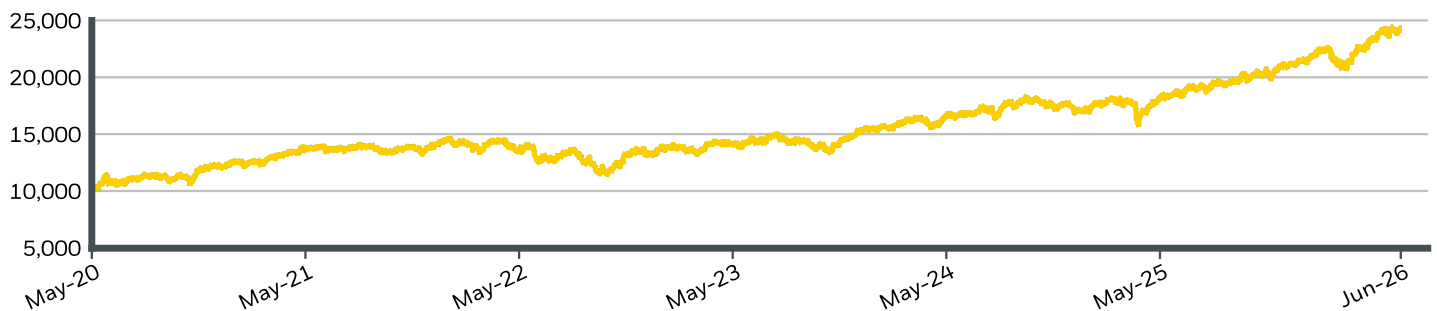
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-	15.79	-7.28	17.16	9.76	23.97
Benchmark	-	-	-	-	-	15.83	-7.21	17.09	9.82	23.92

During this period performance was achieved under circumstances that no longer apply.
Prior to 1st June 2022, the Fund used a different benchmark, which is reflected in the benchmark data.

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	0.65	15.58	15.38	15.38	28.47	18.83	12.31	15.63
Benchmark	0.67	15.53	15.37	15.37	28.55	18.86	12.33	15.63

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 World Quality Dividend Advanced UCITS ETF U.S. Dollar (Accumulating)
Benchmark MSCI World High Dividend Yield Advanced Select Index USD

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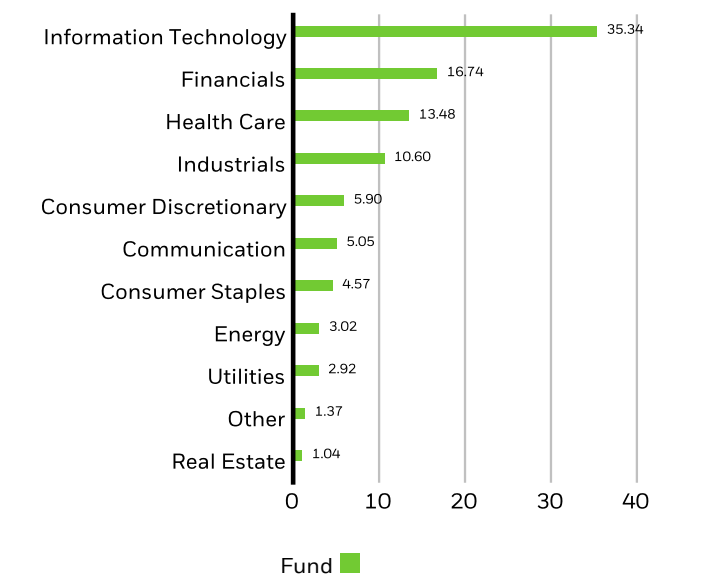


Top 10 Holdings

APPLIED MATERIAL INC	4.04%
NVIDIA CORP	3.36%
APPLE INC	2.83%
HOME DEPOT INC	2.62%
MERCK & CO INC	2.51%
CISCO SYSTEMS INC	2.47%
MICROSOFT CORP	2.36%
TOKYO ELECTRON LTD	2.35%
NOVARTIS AG	2.32%
QUALCOMM INC	2.03%
Total of Portfolio	26.89%

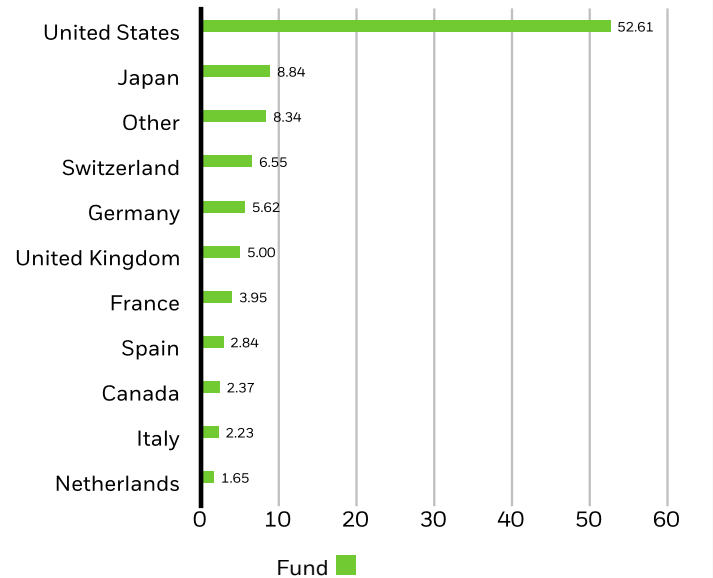
Holdings are subject to change.

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	Bolsa Institucional de Valores
Ticker	WQDA	WQDA
Bloomberg Ticker	WQDA NA	WQDAN MM
RIC	WQDA.AS	-
SEDOL	BMT7R93	BL9ZCB7
Listing Currency	USD	MXN

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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.

IMPORTANT INFORMATION:

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