PASSIVE

MINE

iShares Copper Miners 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 achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the STOXX Global Copper Miners Index, the Fund's benchmark index (Index).

KEY BENEFITS

1. Seeks to track the performance of the Index which reflects the performance of a sub-set of equity securities of eligible developed and emerging market countries within the STOXX Global Copper Universe Index with a significant exposure to the copper mining industry either through revenue percentage or market share.

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:

- 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.

Product Information

ISIN : IE00063FT9K6
Share Class Launch Date : 21-Jun-2023
Share Class Currency : USD
Total Expense Ratio : 0.55%
Use of Income : Accumulating
Net Assets of Share Class (M) : 493.15 USD

KEY FACTS

Asset Class : Equity
Benchmark : STOXX Global Copper Miners Index
Fund Launch Date : 21-Jun-2023
Net Assets of Fund (M) : 493.15 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 : 2.88x
Price to Earnings Ratio : 22.15x
3y Beta : 1.00
Number of Holdings : 44

Please refer to the Glossary for more details.

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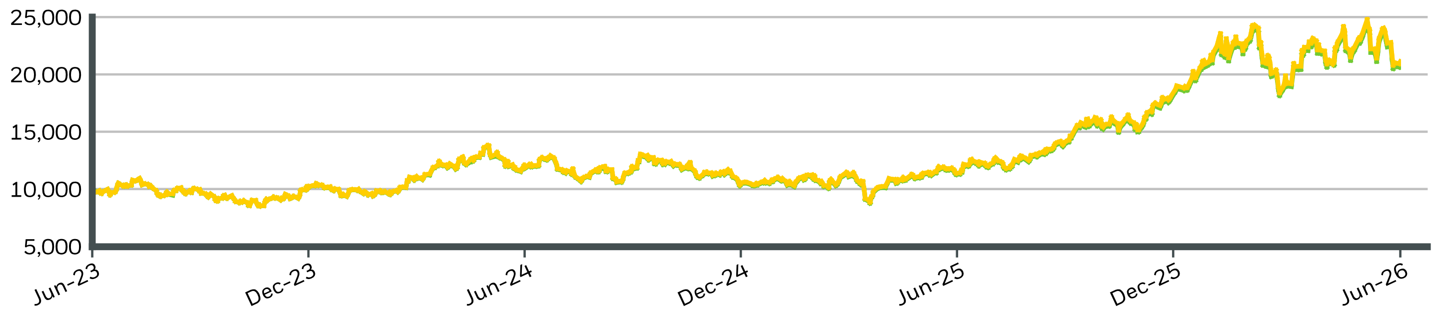
CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Share Class	-	-	-	-0.08	80.76
Benchmark	-	-	-	0.50	81.57

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	-10.43	5.03	11.66	11.66	73.55	28.77	-	27.43
Benchmark	-10.38	5.17	11.89	11.89	74.39	29.39	-	28.04

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 Copper Miners UCITS ETF U.S. Dollar (Accumulating)
Benchmark	STOXX Global Copper Miners Index

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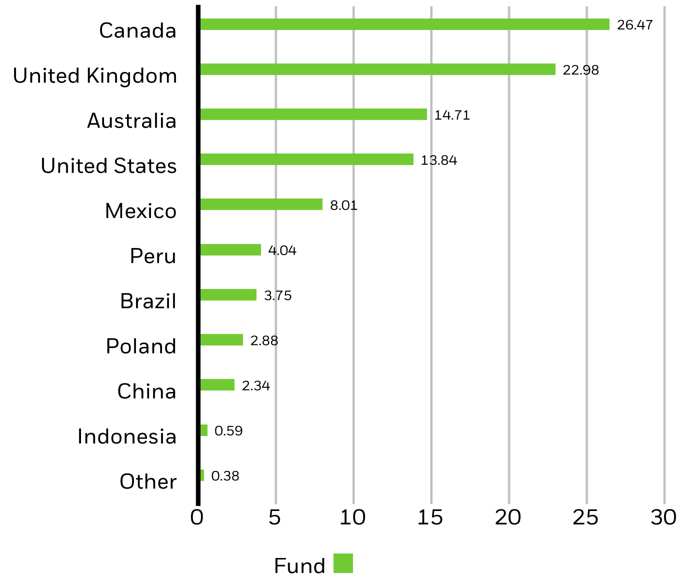
Top 10 Holdings

BHP GROUP LTD	8.12%
ANGLO AMERICAN PLC	8.12%
GRUPO MEXICO B	8.01%
FREEPORT MCMORAN INC	7.95%
TECK RESOURCES SUBORDINATE VOTING	6.71%
NEWMONT	5.90%
RIO TINTO ADR REPTG ONE PLC	5.64%
ANTOFAGASTA PLC	4.67%
FIRST QUANTUM MINERALS LTD	4.53%
GLENCORE PLC	4.15%
Total of Portfolio	**63.80%**

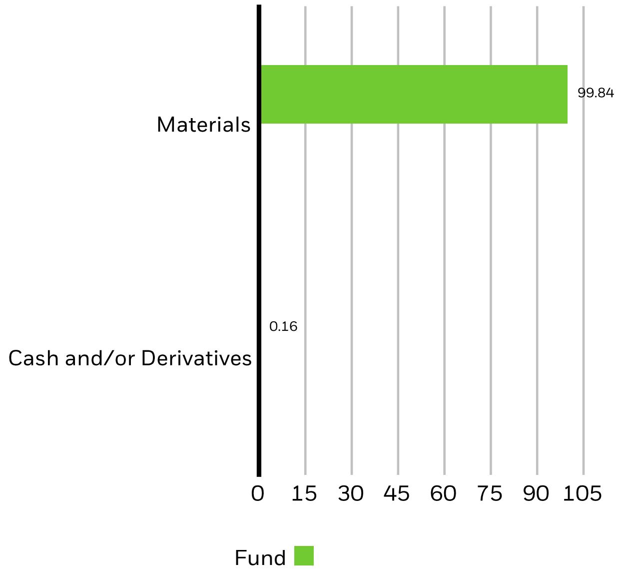
Holdings are subject to change.

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.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Xetra
Ticker	MINE	COPM	CEBS
Bloomberg Ticker	MINE LN	COPM NA	CEBS GY
RIC	MINE.L	COPM.AS	CEBS.DE
SEDOL	BRF6WC7	BP6LHF5	BN4J8X2
Listing Currency	GBP	USD	EUR

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

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.