



iShares MSCI EM ESG Enhanced UCITS ETF

U.S. Dollar (Accumulating)

iShares IV plc

April 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024. All other data as at 14-May-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs 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 measuring the performance of a subset of emerging market equity securities which are part of the MSCI Emerging Markets Index and excludes companies from the Parent Index based on the index provider’s environmental, social and governance (“ESG”) exclusionary criteria.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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.
- 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 benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Investors should therefore make a personal ethical assessment of the benchmark index’s ESG screening prior to investing in the Fund. Such ESG screening 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 : IE00BHJPJ239
Share Class Launch Date : 22-Oct-2019
Share Class Currency : USD
Total Expense Ratio : 0.18%
Use of Income : Accumulating
Net Assets of Share Class (M) : 4,333.01 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI EM ESG Enhanced Focus CTB Index
Fund Launch Date : 22-Oct-2019
Net Assets of Fund (M) : 5,020.18 USD
SFDR Classification : Article 8
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 : 1.74x
Price to Earnings Ratio : 14.76x
3y Beta : 1.00
Number of Holdings : 1,022

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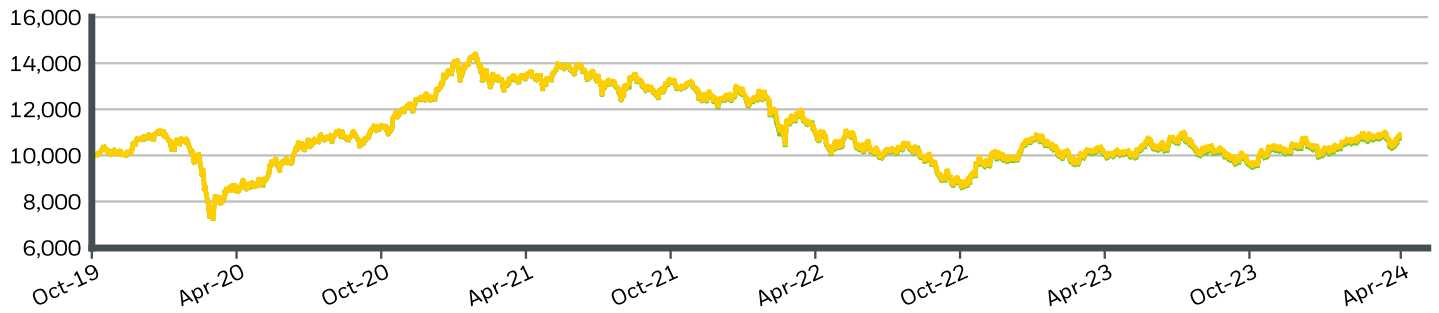


CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	-	19.45	-2.35	-21.90	8.60
Benchmark	-	19.62	-2.09	-21.82	8.93

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	0.28	6.72	12.59	1.01	7.42	-7.13	-	1.63
Benchmark	0.06	6.69	12.67	1.00	7.67	-6.93	-	1.81

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 EM ESG Enhanced UCITS ETF U.S. Dollar (Accumulating)
■ Benchmark MSCI EM ESG Enhanced Focus CTB Index

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U.S. Dollar (Accumulating)

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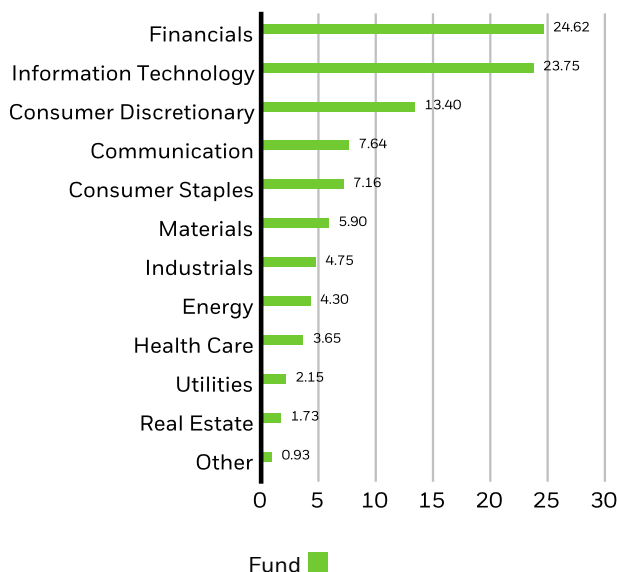


TOP 10 HOLDINGS (%)

TAIWAN SEMICONDUCTOR MANUFACTURING	10.16%
SAMSUNG ELECTRONICS LTD	4.16%
TENCENT HOLDINGS LTD	3.38%
ALIBABA GROUP HOLDING LTD	2.06%
RELIANCE INDUSTRIES LTD	1.97%
CHINA CONSTRUCTION BANK CORP H	1.49%
ICICI BANK LTD	1.12%
INFOSYS LTD	1.11%
SK HYNIX INC	1.05%
HDFC BANK LTD	0.89%
Total of Portfolio	27.39%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



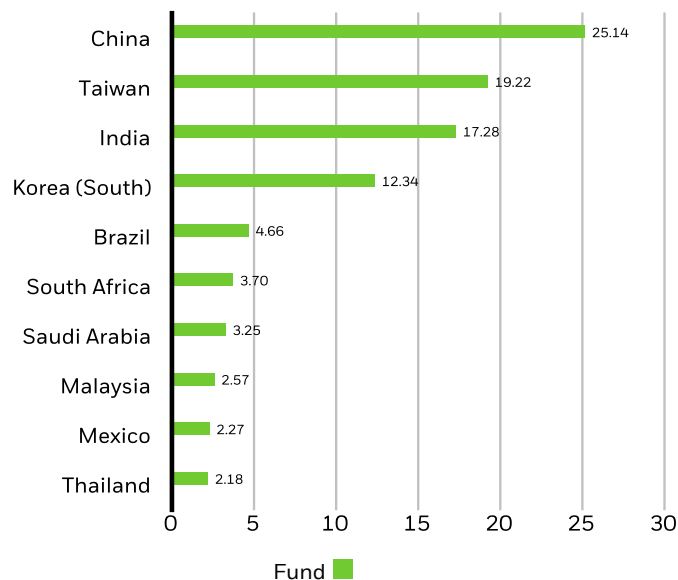
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	Xetra	Bolsa Institucional de Valores
Ticker	EDG2	EDM2	EDM2
Bloomberg Ticker	-	EDM2 GY	EDM2N MM
RIC	EDG2.L	EDM2.DE	-
SEDOL	BKLFY5	BHZPJ23	BLPLS11
Listing Currency	GBP	EUR	MXN

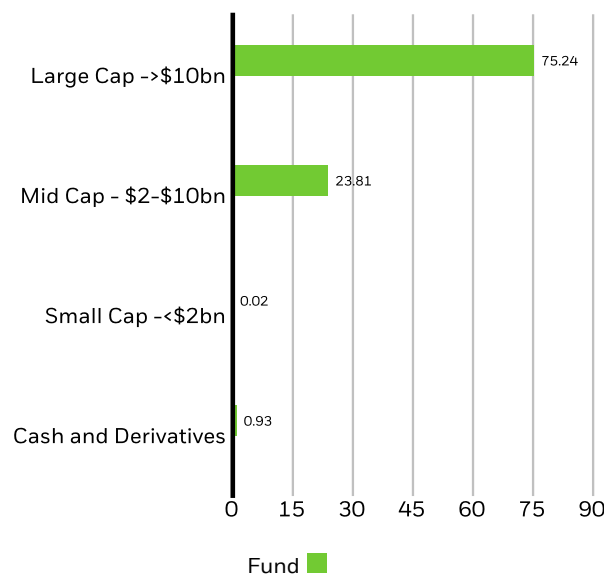
This product is also listed on: Borsa Italiana, SIX Swiss Exchange

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.

MARKET CAPITALISATION (%)



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

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iShares
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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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