PASSIVE

IFSU

iShares STOXX USA Equity Multifactor 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 iShares STOXX USA Equity Multifactor UCITS ETF seeks 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 US Equity Factor Screened, the Fund's benchmark index ("Index").

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:

- 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 Index was created to select securities within the Parent Index which have a relatively higher exposure to four investment style factors, there is no guarantee this objective will be achieved.
- Multi-Factor Focus Risk: Indices with a multi-factor focus are less diversified than their parent index because they focus on selected investment style factors rather than a broader market exposure. Therefore, they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy
- 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 : IE00BZ0PKS76

Share Class Launch Date : 04-Sept-2015

Share Class Currency : USD

Total Expense Ratio : 0.20%

Use of Income : Accumulating

Net Assets of Share Class (M) : 112.71 USD

KEY FACTS

Asset Class : Equity

Benchmark : STOXX US Equity Factor Screened NET Index

Fund Launch Date : 04-Sept-2015

Net Assets of Fund (M) : 114.72 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 : 5.10x

Price to Earnings Ratio : 26.49x

3y Beta : 1.00

Number of Holdings : 272

Please refer to the Glossary for more details.

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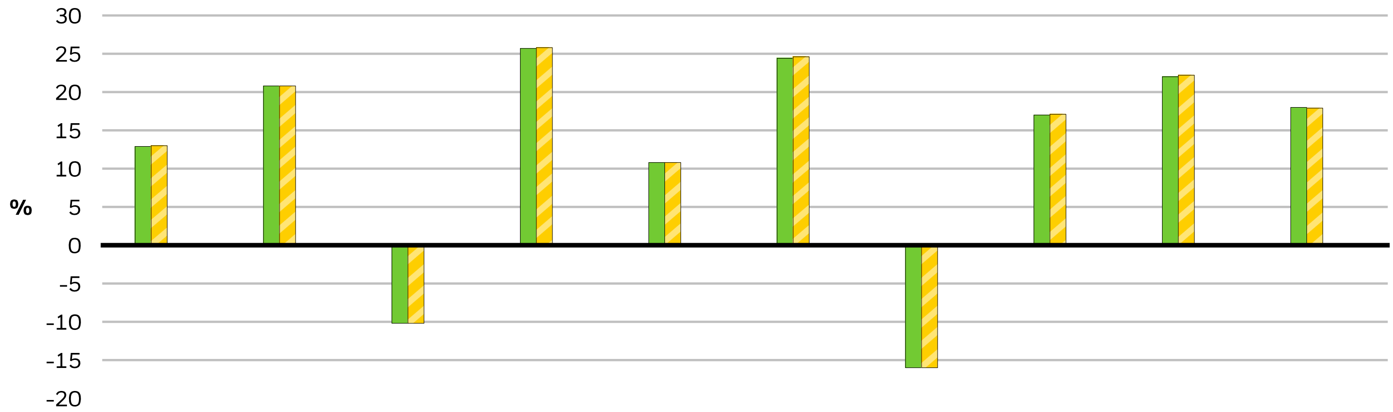
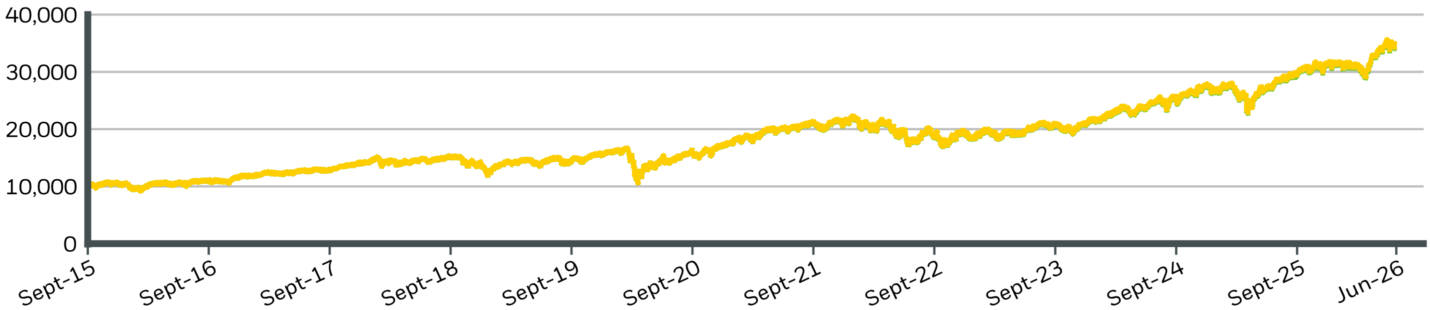
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	12.87	20.79	-10.18	25.71	10.79	24.39	-16.04	16.99	22.03	17.96
Benchmark	12.96	20.75	-10.15	25.81	10.83	24.63	-16.02	17.07	22.21	17.92

During this period performance was achieved under circumstances that no longer apply.

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	-0.76	16.54	11.47	11.47	23.07	19.26	11.46	12.18
Benchmark	-0.76	16.56	11.48	11.48	23.09	19.33	11.53	12.25

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 STOXX USA Equity Multifactor UCITS ETF U.S. Dollar (Accumulating)
Benchmark	STOXX US Equity Factor Screened NET Index

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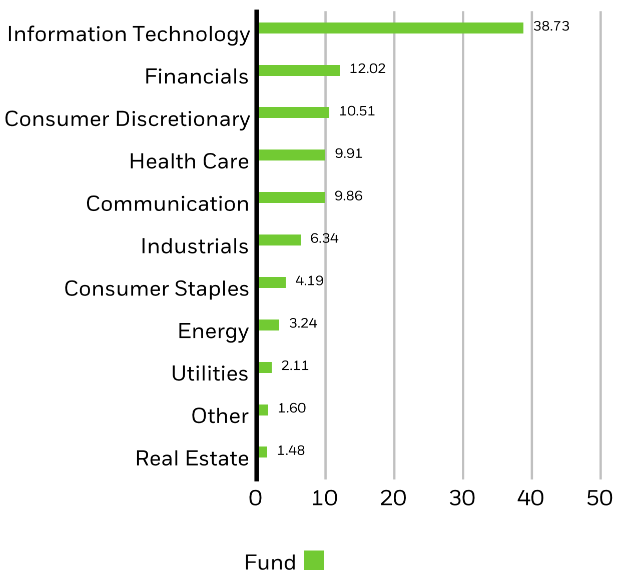
Top 10 Holdings

NVIDIA CORP	7.33%
APPLE INC	6.05%
ALPHABET INC CLASS C	5.44%
BROADCOM INC	3.46%
MICROSOFT CORP	3.22%
BANK OF NEW YORK MELLON CORP	2.74%
AMAZON.COM INC	2.42%
JPMORGAN CHASE & CO	1.99%
GENERAL MOTORS	1.65%
MICRON TECHNOLOGY INC	1.57%
Total of Portfolio	**35.87%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Bolsa Mexicana De Valores
Ticker	IFSU	IFSU
Bloomberg Ticker	IFSU LN	IFSUN MM
RIC	IFSU.I	-
SEDOL	BZ0PKS7	BYVJ1K0
Listing Currency	USD	MXN

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.