

PASSIVE



iShares Inclusion and Diversity UCITS ETF  
U.S. Dollar (Accumulating)  
iShares IV plc



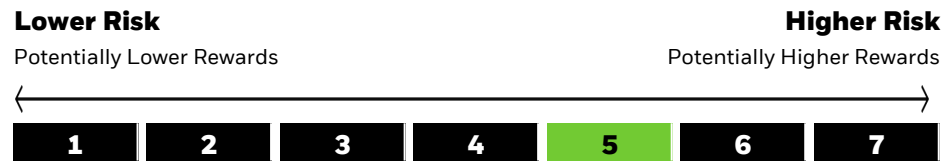
June 2026

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 on the Fund's assets, which reflects the return of the FTSE All-World Large/Mid Custom Diversity and Inclusion Equal Weight Index, the Fund's benchmark index.

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:

- 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.
- 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 : IE00BDOB9B76  
Share Class Launch Date : 07-Sept-2018  
Share Class Currency : USD  
Total Expense Ratio : 0.25%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 85.42 USD

KEY FACTS

Asset Class : Equity  
Benchmark : FTSE All-World Large/Mid Custom Diversity & Inclusion Equal Weight Index  
Fund Launch Date : 07-Sept-2018  
Net Assets of Fund (M) : 85.42 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 : 2.27x  
Price to Earnings Ratio : 19.59x  
3y Beta : 1.00  
Number of Holdings : 97

Please refer to the Glossary for more details.

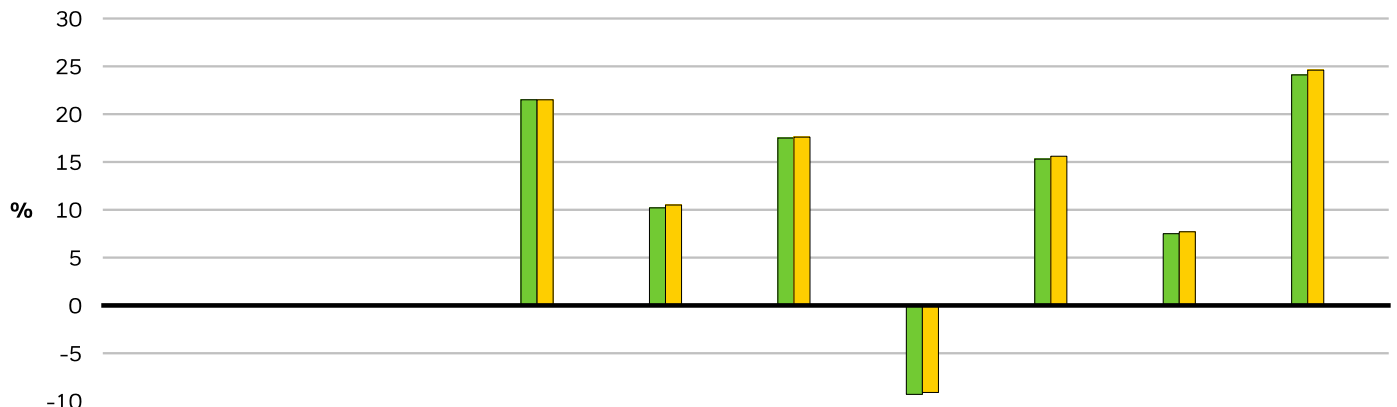
# iShares Inclusion and Diversity UCITS ETF

## U.S. Dollar (Accumulating)

### iShares IV plc

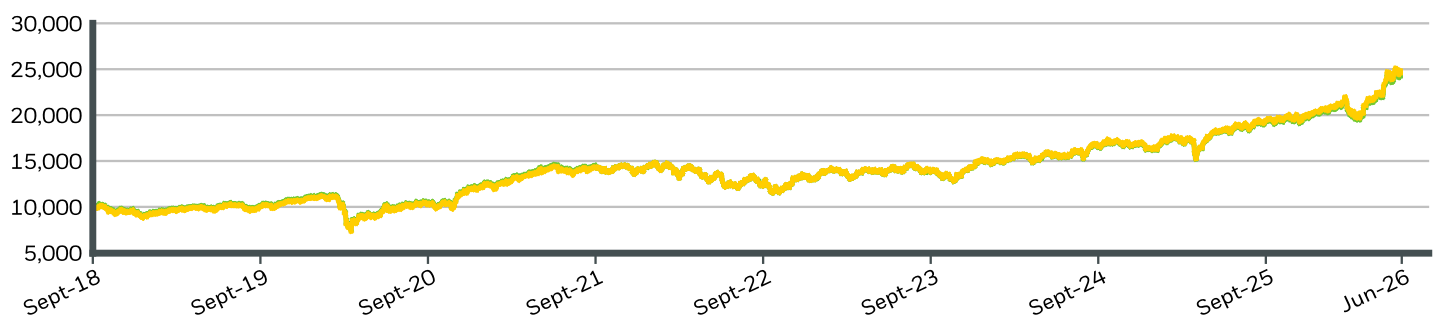
**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



|             | 2016 | 2017 | 2018 | 2019  | 2020  | 2021  | 2022  | 2023  | 2024 | 2025  |
|-------------|------|------|------|-------|-------|-------|-------|-------|------|-------|
| Share Class | -    | -    | -    | 21.54 | 10.15 | 17.54 | -9.28 | 15.31 | 7.50 | 24.09 |
| Benchmark   | -    | -    | -    | 21.46 | 10.48 | 17.55 | -9.13 | 15.64 | 7.72 | 24.61 |

#### 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 | 0.42           | 25.26 | 21.62 | 21.62 | 32.22 | 20.14               | 11.66 | 12.15           |
| Benchmark   | 0.56           | 25.63 | 22.10 | 22.10 | 33.29 | 20.61               | 12.00 | 12.35           |

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 Inclusion and Diversity UCITS ETF U.S. Dollar (Accumulating)  
Benchmark FTSE All-World Large/Mid Custom Diversity & Inclusion Equal Weight Index

iShares Inclusion and Diversity UCITS ETF

U.S. Dollar (Accumulating)

iShares IV plc



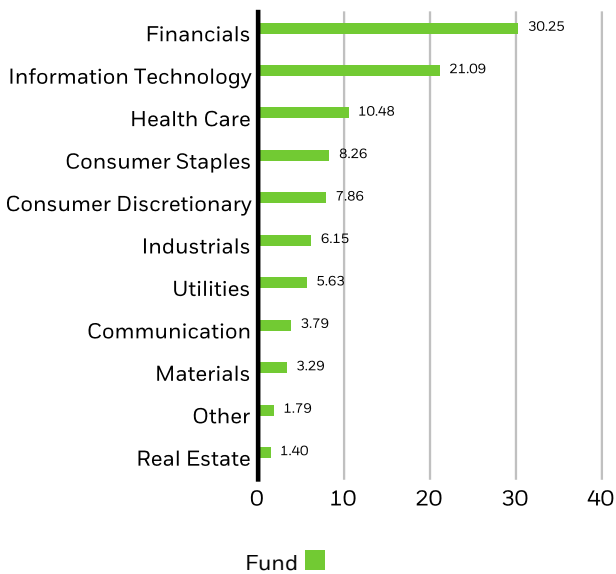
Top 10 Holdings

|                                  |       |
|----------------------------------|-------|
| SAMSUNG ELECTRO MECHANICS LTD    | 9.16% |
| BLK ICS USD LIQ AGENCY DIS       | 8.03% |
| SK INC                           | 3.00% |
| ZHEN DING TECHNOLOGY HOLDING LTD | 2.68% |
| DELTA ELECTRONICS INC            | 2.25% |
| LG ELECTRONICS INC               | 2.00% |
| HEWLETT PACKARD ENTERPRISE       | 1.61% |
| TELECOM ITALIA                   | 1.52% |
| ILLUMINA INC                     | 1.49% |
| KGI FINANCIAL HOLDING LTD        | 1.47% |

Total of Portfolio33.21%

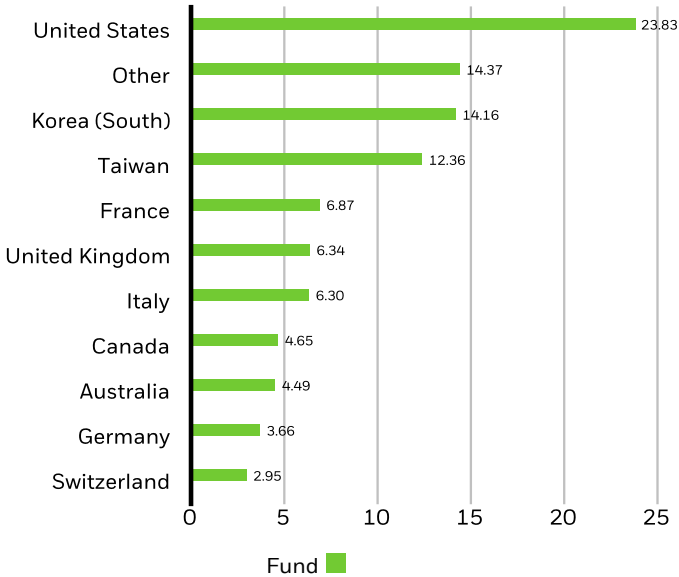
Holdings are subject to change.

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         | London Stock Exchange | Xetra   | Bolsa Mexicana De Valores |
| Ticker           | OPEN                  | OPEN    | OPEN                      |
| Bloomberg Ticker | OPEN LN               | OPEN GY | OPENN MM                  |
| RIC              | OPEN.L                | OPEG.DE | -                         |
| SEDOL            | BD0B9B7               | BDRNRC3 | BK5XPX1                   |
| Listing Currency | USD                   | EUR     | MXN                       |

# iShares Inclusion and Diversity UCITS ETF

## U.S. Dollar (Accumulating)

### 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.

**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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