PASSIVE

QDIA

iShares MSCI USA Quality Dividend Advanced UCITS ETF

U.S. Dollar (Accumulating)

iShares II 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, which reflects the return of the MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index.

On 1st June 2022, the benchmark changed from MSCI USA High Dividend Yield Index to MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index. The change will be reflected in the benchmark data.

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 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 : IE000D6810F1

Share Class Launch Date : 22-May-2025

Share Class Currency : USD

Total Expense Ratio : 0.35%

Use of Income : Accumulating

Net Assets of Share Class (M) : 13.39 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI USA High Dividend Yield Advanced Select Index USD

Fund Launch Date : 06-Jun-2014

Net Assets of Fund (M) : 750.66 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 : 4.40x

Price to Earnings Ratio : 22.69x

Number of Holdings : 94

Please refer to the Glossary for more details.

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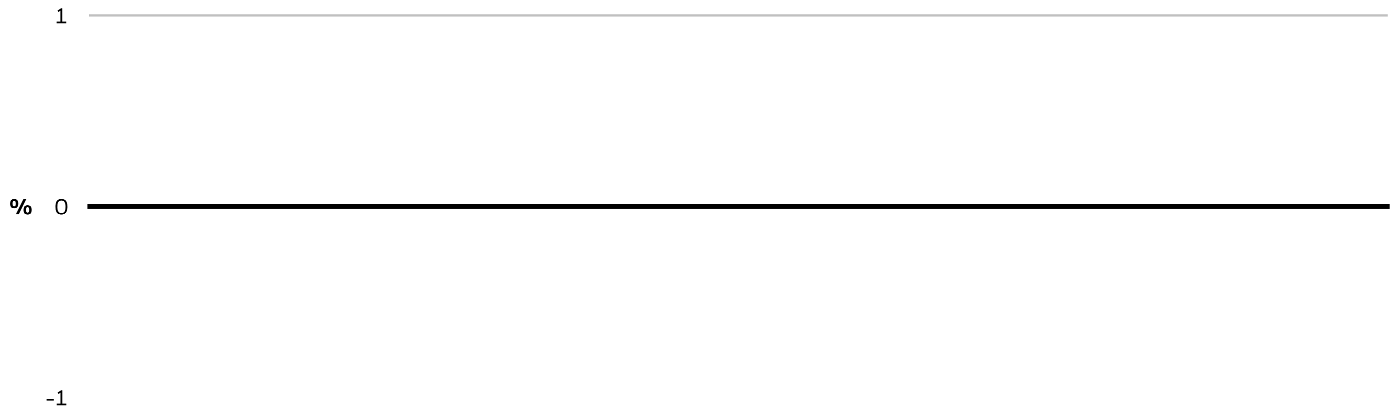
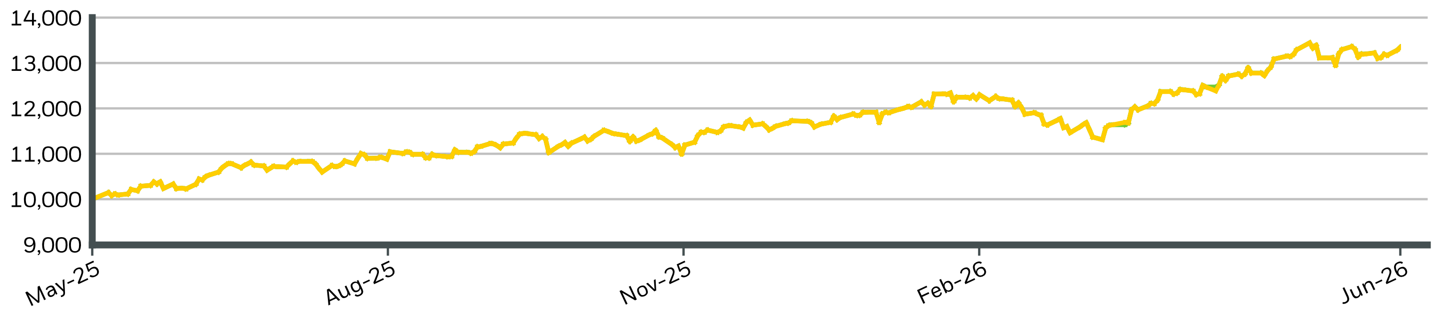
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Benchmark	-	-	-	-	-

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	0.44	15.42	15.17	15.17	25.99	-	-	29.88
Benchmark	0.44	15.42	15.17	15.17	25.97	-	-	29.86

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

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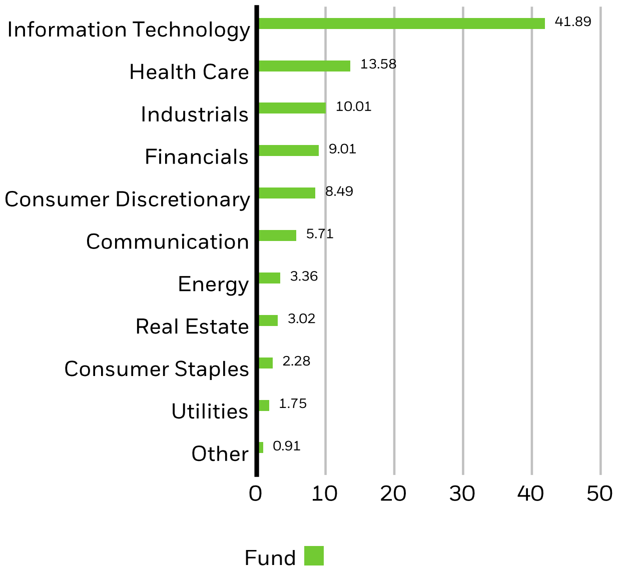
Top 10 Holdings

NVIDIA CORP	5.27%
APPLE INC	4.59%
APPLIED MATERIAL INC	4.27%
MICROSOFT CORP	3.15%
LAM RESEARCH CORP	3.04%
ABBVIE INC	2.93%
INTERNATIONAL BUSINESS MACHINES CO	2.82%
HOME DEPOT INC	2.76%
CISCO SYSTEMS INC	2.65%
MERCK & CO INC	2.63%
Total of Portfolio	**34.11%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	QDIA
Bloomberg Ticker	QDIA NA
RIC	QDIA.AS
SEDOL	BSWYYC5
Listing Currency	USD

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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.