

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

### iShares € Govt Bond 0-3 month UCITS ETF

A sub-fund of iShares IV plc

EUR Accu

ISIN: IE000JLXYKJ8

Exchange Traded Fund (ETF)

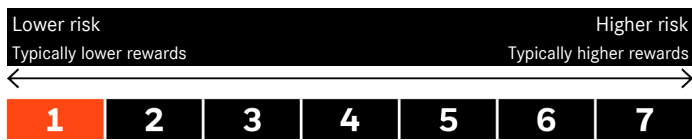
Manager: BlackRock Asset Management Ireland Limited

## Objectives and Investment Policy

- ▶ The Share Class is a share class of a Fund which aims to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the ICE 0-3 Month Euro Government Bill Index, the Fund's Benchmark Index ("Index").
- ▶ The Share Class, via the Fund, is passively managed and aims to invest as far as possible and practicable in a portfolio of fixed income securities ('FI') that, consists of the component securities of the Index.
- ▶ The Fund's investments will, at the time of purchase, comply with the credit rating requirements of the Fund's Index. If the credit ratings of the FI securities are downgraded, the Fund may continue to hold these until they cease to form part of the Index and it is practicable to sell the position.
- ▶ The index is designed to measure the performance of Euro denominated investment grade fixed income securities issued by certain EMU member states that have a remaining maturity of less than or equal to three months at the rebalancing date. Only bonds that meet the index provider's criteria for time to maturity, fixed coupon schedule and amount outstanding are included in the Index. Inflation-linked securities are excluded from the Index.
- ▶ The Index is market capitalisation weighted and rebalances on a monthly basis. Market capitalisation is the market value of the outstanding bond issuance.
- ▶ The Fund uses optimisation techniques in order to achieve a similar return to the Index and it is therefore not expected that the Fund will hold every underlying constituent of the Index at all times or hold them in the same proportion as their weightings in the Index. The Fund may hold some securities which are not underlying constituents of the Index where such securities provide similar performance (with matching risk profile) to certain securities that make up the Index. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). FDIs may be used for direct investment purposes.
- ▶ The Fund may also engage in short-term secured lending of its investments to certain eligible third parties to generate additional income.
- ▶ Recommendation: This Fund is suitable for medium to long term investment, though the Fund may also be suitable for shorter term exposure to the Index.
- ▶ Your shares will be accumulating shares (i.e. income will be included in their value).
- ▶ Your shares will be denominated in Euro, the Fund's base currency.
- ▶ The shares are listed on one or more stock exchanges and may be traded in currencies other than their base currency. The performance of your shares may be affected by this currency difference. In normal circumstances, only authorised participants (e.g. select financial institutions) may deal in shares (or interests in shares) directly with the Fund. Other investors can deal in shares (or interests in shares) daily through an intermediary on stock exchange (s) on which the shares are traded. Indicative net asset value is published on relevant stock exchanges websites.

For more information on the Fund, Share Class, risks and charges, please see the Fund's prospectus, available on the product pages at [www.blackrock.com](http://www.blackrock.com)

## Risk and Reward Profile



- ▶ The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Share Class.
  - ▶ The risk category shown is not guaranteed and may change over time.
  - ▶ The lowest category does not mean risk free.
  - ▶ The Share Class is rated one due to the nature of its investments which include the risks listed below. These factors may impact the value of the Share Class or expose the Share Class to losses.
- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
  - 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.
  - ▶ Particular risks not adequately captured by the risk indicator include:
    - 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.
    - Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
    - Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Charges

The charges are used to pay the costs of running the Share Class, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

\*Not applicable to secondary market investors. Investors dealing on a stock exchange will pay fees charged by their stock brokers. Such charges are publicly available on exchanges on which the shares are listed and traded, or can be obtained from stock brokers.

\*Authorised participants dealing directly with the Fund will pay related transaction costs including, on redemptions, any applicable capital gains tax (CGT) and other taxes on underlying securities.

The ongoing charges figure is based on the fixed annualised fee charged to the Share Class in accordance with the Fund’s prospectus. This figure excludes portfolio trade related costs, except costs paid to the depositary and any entry/exit charge paid to an underlying collective investment scheme (if any).

\*\* To the extent the Fund undertakes securities lending to reduce costs, the Fund will receive 62.5% of the associated revenue generated and the remaining 37.5% will be received by BlackRock as the securities lending agent. As securities lending revenue sharing does not increase the costs of running the Fund, this has been excluded from the ongoing charges.

| One-off charges taken before or after you invest                                                                                     |         |
|--------------------------------------------------------------------------------------------------------------------------------------|---------|
| Entry Charge                                                                                                                         | None*   |
| Exit Charge                                                                                                                          | None*   |
| This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out. |         |
| Charges taken from the Share Class over each year                                                                                    |         |
| Ongoing Charges                                                                                                                      | 0.07%** |
| Charges taken from the Share Class under certain conditions                                                                          |         |
| Performance Fee                                                                                                                      | None    |

Past Performance

Past performance is not a guide to future performance.  
The chart shows the Share Class's annual performance in EUR for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Share Class's net asset value at each year-end. The Fund was launched in 2024. The Share Class was launched in 2024. Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

† Benchmark:ICE 0-3 Month Euro Government Bill Index



Practical Information

- ▶ The depositary of the Fund is State Street Custodial Services (Ireland) Limited.
- ▶ Further information about the Fund and the Share Class can be obtained from the latest annual report and half-yearly reports of iShares IV plc. These documents are available free of charge in English and certain other languages. These can be found, along with other information, such as details of the key underlying investments of the Share Class and share prices, on the iShares website at [www.ishares.com](http://www.ishares.com) or by calling +44 207-743-1500 or from your broker or financial adviser.
- ▶ Investors should note that the tax legislation that applies to the Fund and Share Class may have an impact on the personal tax position of your investment.
- ▶ The Fund is a sub-fund of iShares IV plc, an umbrella structure comprising different sub-funds. The Fund has one or more share classes. This document is specific to the Fund and Share Class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for the umbrella.
- ▶ iShares IV plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's prospectus.
- ▶ The indicative intra-day net asset value of the Share Class is published on relevant stock exchanges websites.
- ▶ Under Irish law, iShares IV plc has segregated liability between its sub-funds (i.e. the Fund's assets will not be used to discharge the liabilities of other sub-funds within iShares IV plc). In addition, the Fund's assets are held separately from the assets of other sub-funds. Assets and liabilities specific to a share class would be attributable to only that share class, however there is no segregation of liabilities between share classes under Irish law.
- ▶ Switching of shares between the Fund and other sub-funds within iShares IV plc is not available to investors. Only Authorised Participants dealing directly with the Fund may switch shares between share classes of the Fund subject to meeting certain conditions in the Fund's prospectus.
- ▶ The Remuneration Policy of the Management Company, which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available at [www.blackrock.com/Remunerationpolicy](http://www.blackrock.com/Remunerationpolicy) or on request from the registered office of the Management Company.