PASSIVE

IWQE

# iShares MSCI World Quality Factor Advanced 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 Fund aims to achieve a return on your investment, through a combination of capital growth and income, which reflects the return of the MSCI World Quality Advanced Select 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, political factors, 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.
- Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.
- 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 :** IE000U1MQKJ2

**Share Class Launch Date :** 23-Mar-2023

**Share Class Currency :** USD

**Total Expense Ratio :** 0.25%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 72.95 USD

### KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI World Quality Advanced Select Index

**Fund Launch Date :** 23-Mar-2023

**Net Assets of Fund (M) :** 72.95 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 :** 9.09x

**Price to Earnings Ratio :** 26.79x

**3y Beta :** 1.00

**Number of Holdings :** 130

Please refer to the Glossary for more details.

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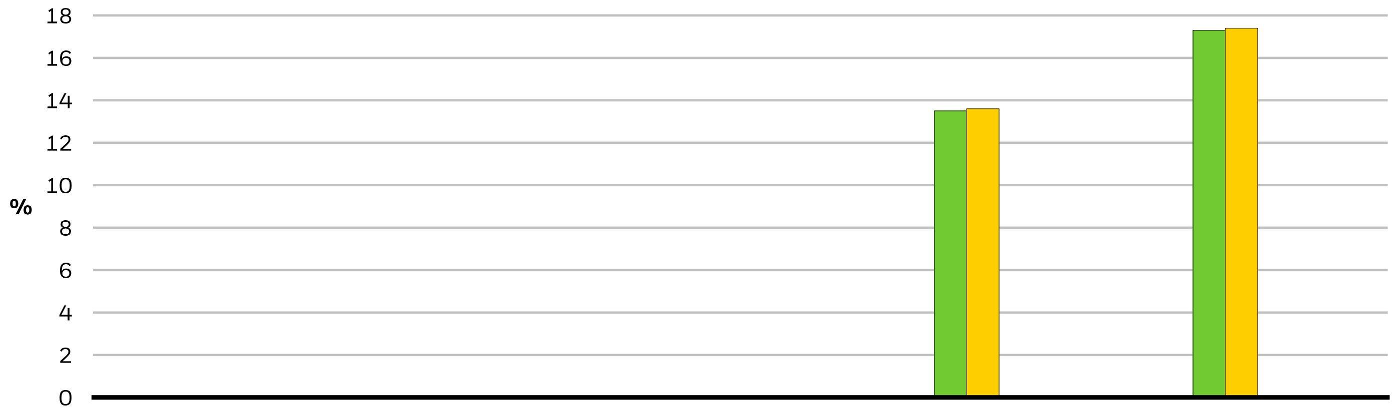
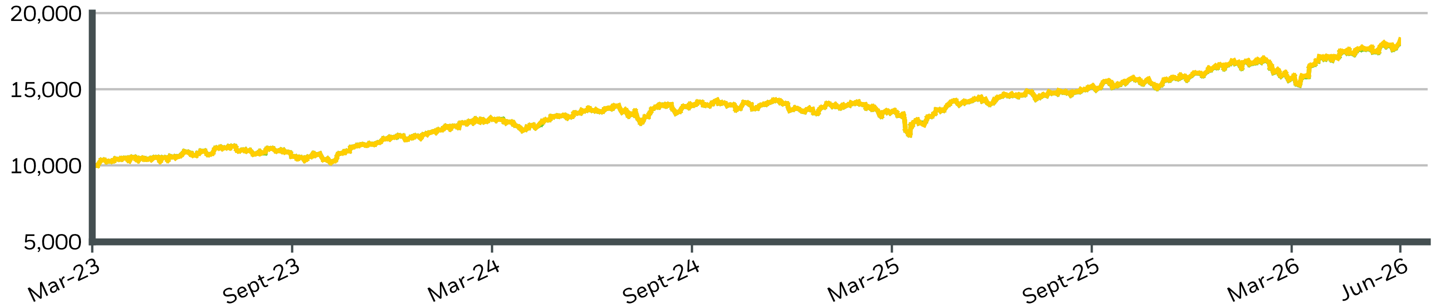
## CALENDAR YEAR PERFORMANCE




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| **Share Class** | - | - | - | 13.53 | 17.31 |
| **Benchmark** | - | - | - | 13.62 | 17.44 |

## 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** | 3.36 | 16.91 | 14.60 | 14.60 | 25.54 | 18.52 | - | 20.13 |
| **Benchmark** | 3.41 | 16.95 | 14.68 | 14.68 | 25.73 | 18.64 | - | 20.21 |

**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 World Quality Factor Advanced UCITS ETF U.S. Dollar (Accumulating)
- Benchmark — MSCI World Quality Advanced Select Index

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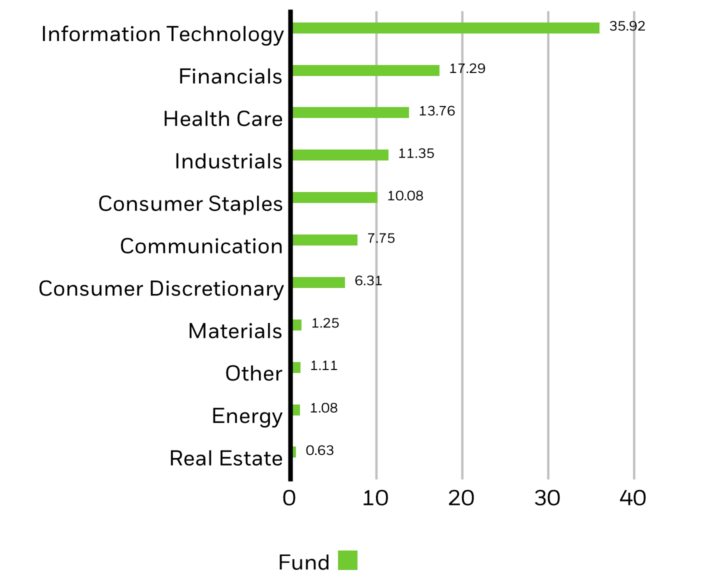
**Top 10 Holdings**

| | |
|---|---|
| NVIDIA CORP | 6.75% |
| APPLE INC | 5.62% |
| APPLIED MATERIAL INC | 4.00% |
| KLA CORP | 3.71% |
| LAM RESEARCH CORP | 3.59% |
| ASML HOLDING NV | 3.41% |
| VISA INC CLASS A | 2.62% |
| MASTERCARD INC CLASS A | 2.41% |
| ALPHABET INC CLASS C | 2.34% |
| ALPHABET INC CLASS A | 2.31% |
| **Total of Portfolio** | **36.76%** |

Holdings are subject to change.

**SECTOR BREAKDOWN (%)**

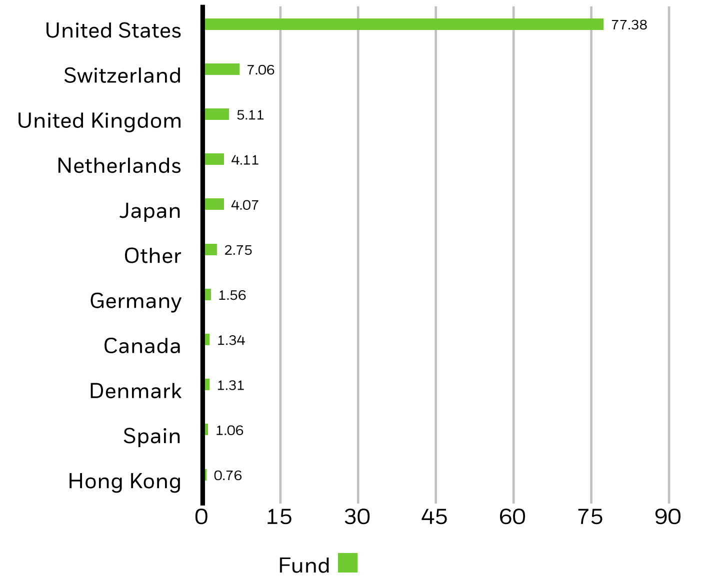



Allocations are subject to change. **Source:** BlackRock

**TRADING INFORMATION**

| | | | |
|---|---|---|---|
| Exchange | Euronext Amsterdam | Borsa Italiana | SIX Swiss Exchange |
| Ticker | IWQE | IWQE | IWQE |
| Bloomberg Ticker | IWQE NA | IWQE IM | IWQE SE |
| RIC | IWQE.AS | IWQE.MI | IWQE.S |
| SEDOL | BP6L8T6 | BQ840M7 | BNTXR98 |
| Listing Currency | USD | EUR | USD |

**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.

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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.