PASSIVE

PLAY

# iShares Digital Entertainment and Education UCITS ETF

## U.S. Dollar (Accumulating)

### iShares IV plc

iShares by BlackRock

September 2026

**Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2026. All other data as at 05-Oct-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 STOXX Global Digital Entertainment and Education Index.

## RISK INDICATOR

**Lower Risk** — Potentially Lower Rewards

**Higher Risk** — Potentially Higher Rewards




**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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.
- 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.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

## PRODUCT INFORMATION

**ISIN :** IE00023EZQ82
**Share Class Launch Date :** 28-Jun-2022
**Share Class Currency :** USD
**Total Expense Ratio :** 0.40%
**Use of Income :** Accumulating
**Net Assets of Share Class (M) :** 70.06 USD

## KEY FACTS

**Asset Class :** Equity
**Benchmark :** STOXX Global Digital Entertainment and Education Index (USD)
**Fund Launch Date :** 28-Jun-2022
**Net Assets of Fund (M) :** 70.06 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 :** 6.09x
**Price to Earnings Ratio :** 30.32x
**3y Beta :** 1.00
**Number of Holdings :** 81

Please refer to the Glossary for more details.

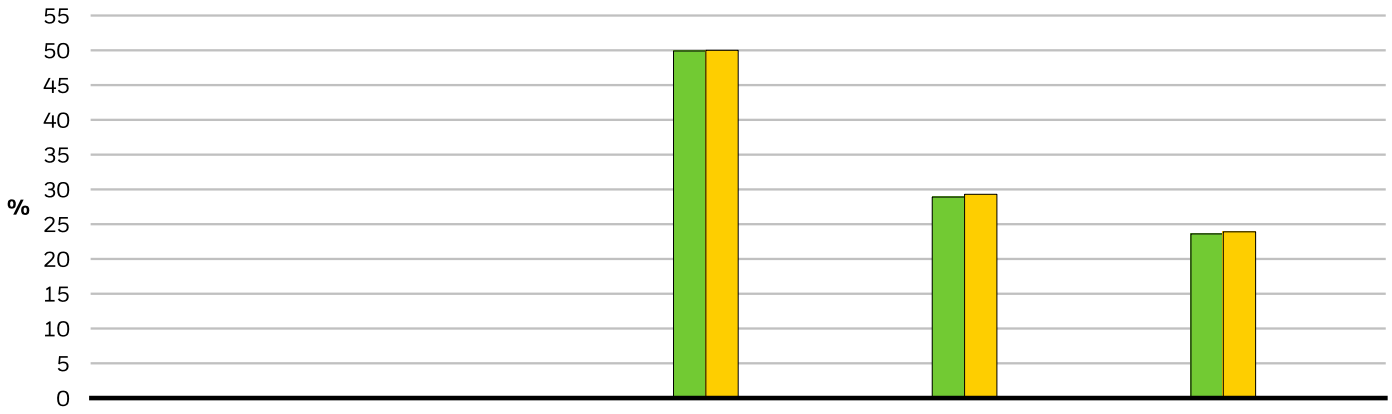
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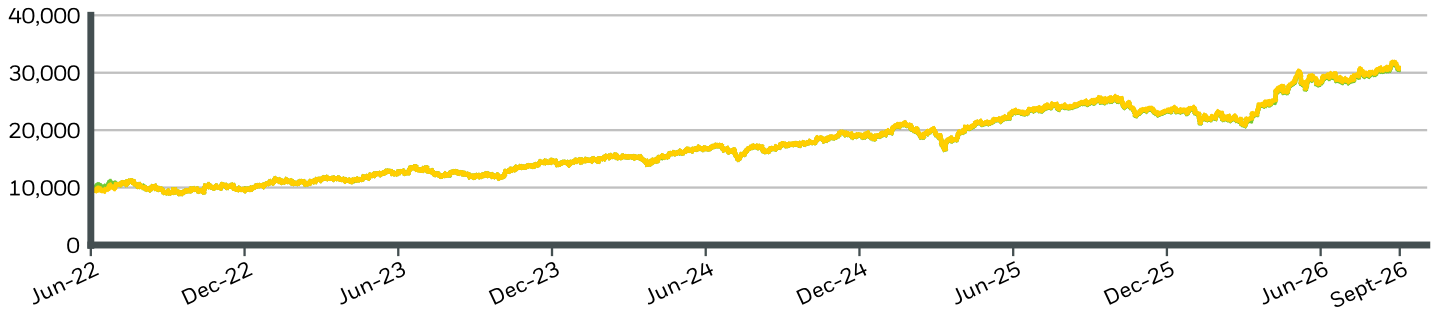
iShares by BlackRock

## CALENDAR YEAR PERFORMANCE




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Share Class | - | - | 49.89 | 28.89 | 23.58 |
| Benchmark | - | - | 50.00 | 29.25 | 23.90 |

## 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 | 2.98 | 6.64 | 45.21 | 31.67 | 23.16 | 36.31 | - | 30.05 |
| Benchmark | 2.87 | 6.59 | 45.34 | 31.82 | 23.34 | 36.63 | - | 30.24 |

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (USD) iShares Digital Entertainment and Education UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) STOXX Global Digital Entertainment and Education Index (USD)

# iShares Digital Entertainment and Education UCITS ETF

## U.S. Dollar (Accumulating)

### iShares IV plc

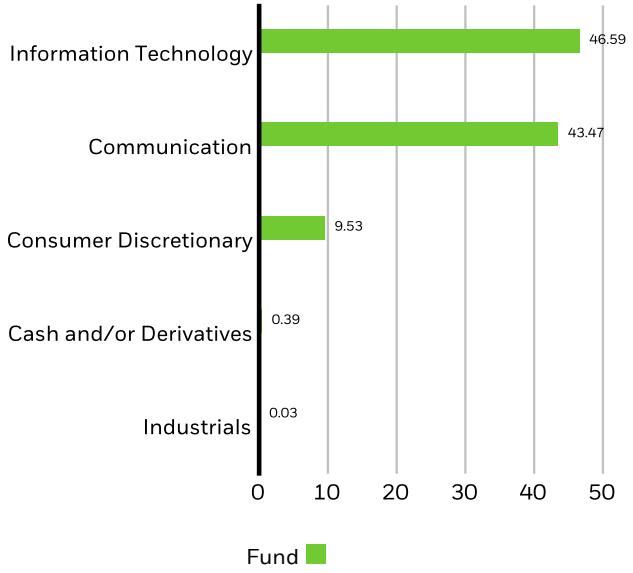
iShares by BlackRock

**Top 10 Holdings**

| | |
|---|---|
| META PLATFORMS CLASS A | 9.81% |
| APPLE | 9.06% |
| NVIDIA | 8.67% |
| SAMSUNG ELECTRONICS LTD | 6.69% |
| ADVANCED MICRO DEVICES | 5.72% |
| MEDIATEK | 4.86% |
| NINTENDO | 4.65% |
| SPOTIFY TECHNOLOGY | 4.37% |
| LENOVO GROUP | 4.15% |
| TAKE TWO INTERACTIVE SOFTWARE | 4.02% |
| **Total of Portfolio** | **62.00%** |

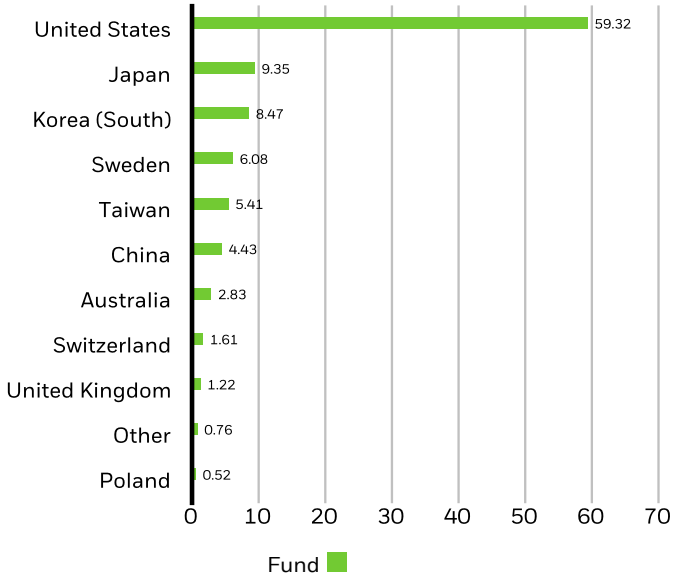
Holdings are subject to change.

**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 | Euronext Amsterdam | Xetra |
| Ticker | PLAY | PLAY | CBUN |
| Bloomberg Ticker | PLAY LN | PLAY NA | - |
| RIC | ISPLAY.L | PLAYI.AS | CBUN.DE |
| SEDOL | BRF6WG1 | BPLGP84 | BP9M3R9 |
| Listing Currency | GBP | USD | EUR |

This product is also listed on: Bolsa Mexicana De Valores,Nyse Euronext - Euronext Paris,SIX Swiss Exchange

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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.

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