PASSIVE

CBUI

iShares MSCI World Value Factor Advanced UCITS ETF

U.S. Dollar (Accumulating)

iShares IV plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-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 seeks to provide investors with a return, made up of capital growth and income, which reflects the return of the MSCI World Value Advanced Select Net USD 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. Other influential factors include political, economic news, company earnings and significant corporate events.
- Although the benchmark index aims to seek exposure to good value securities 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 : IE000H1H16W5
Share Class Launch Date : 27-Oct-2021
Share Class Currency : USD
Total Expense Ratio : 0.25%
Use of Income : Accumulating
Net Assets of Share Class (M) : 1,571.28 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI World Value Advanced Select Net USD Index
Fund Launch Date : 27-Oct-2021
Net Assets of Fund (M) : 1,571.28 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 : 1.77x
Price to Earnings Ratio : 16.22x
3y Beta : 1.00
Number of Holdings : 260

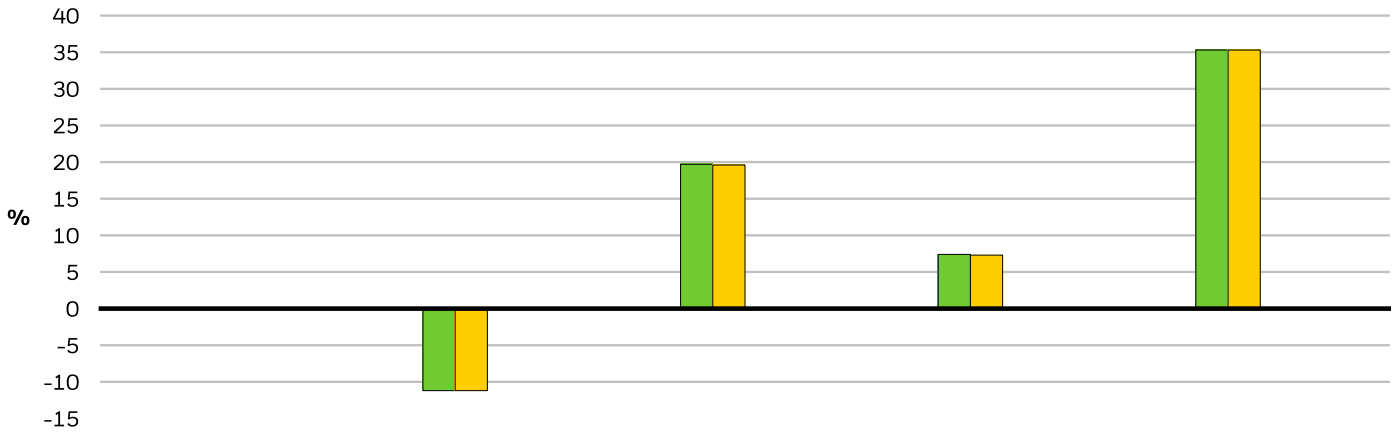
Please refer to the Glossary for more details.

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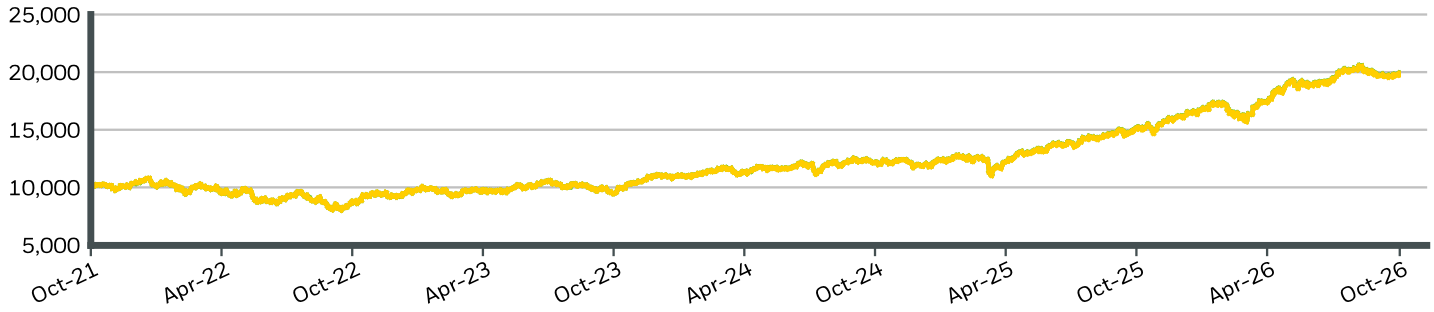
iShares IV plc

CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-11.18	19.73	7.38	35.34
Benchmark	-	-11.21	19.60	7.26	35.25

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	0.26	1.35	11.98	22.93	30.41	27.38	14.52	14.58
Benchmark	0.26	1.35	11.99	22.95	30.45	27.31	14.46	14.52

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 MSCI World Value Factor Advanced UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) MSCI World Value Advanced Select Net USD Index

iShares MSCI World Value Factor Advanced UCITS ETF

U.S. Dollar (Accumulating)

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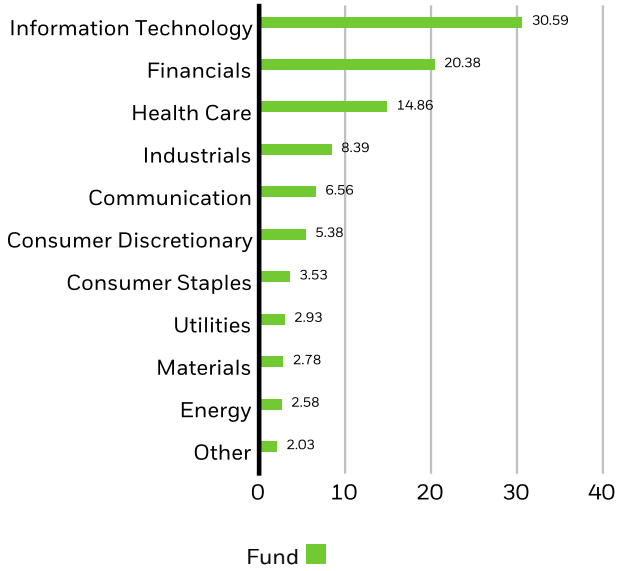
iShares by BlackRock

Top 10 Holdings

MICRON TECHNOLOGY	3.46%
NVIDIA	3.36%
APPLE	3.30%
CISCO SYSTEMS INC	2.15%
CITIGROUP	2.14%
SALESFORCE	1.98%
VERIZON COMMUNICATIONS INC	1.96%
MICROSOFT	1.95%
PFIZER	1.88%
ACCENTURE PLC CLASS A	1.71%
Total of Portfolio	**23.89%**

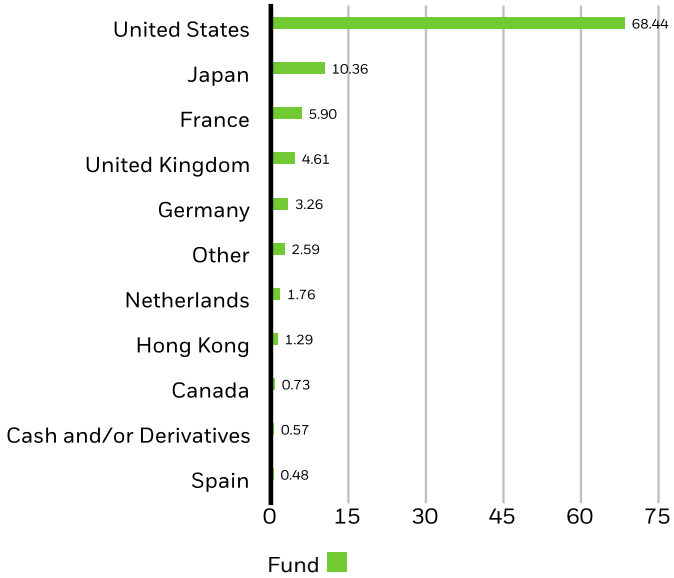
Holdings are subject to change.

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	Xetra	Euronext Amsterdam
Ticker	CBUI	IWVE
Bloomberg Ticker	CBUI GY	IWVE NA
RIC	CBUI.DE	IWVE.AS
SEDOL	BMHSBG3	BL6JW89
Listing Currency	EUR	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.

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