PASSIVE

CTCE

iShares MSCI China Tech 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 aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI China Technology Sub-Industries ESG Screened Select Capped 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:

- Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.
- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related 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.
- 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.
- Investments in onshore Chinese securities via Stock Connect or RQFII are subject to quotas. Should the Fund's demand exceed the quota, buy orders will be rejected. This may result in subscriptions being suspended and the Shares of the Fund trading at a significant premium or discount to Net Asset Value on any stock exchange on which they are admitted to trading.
- 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.
- The PRC/Ireland tax treaty provides for exemption from Chinese capital gains tax on sales of the Fund's investment in China A Shares. Although the Fund is expected to be exempt, there is a risk that the PRC tax authorities could consider the Fund not to be eligible for the PRC/Ireland tax treaty and seek to collect such tax on a retrospective basis, which would affect the value of the investment.

PRODUCT INFORMATION

ISIN : IE000NFR7C63
Share Class Launch Date : 08-Dec-2021
Share Class Currency : USD
Total Expense Ratio : 0.45%
Use of Income : Accumulating
Net Assets of Share Class (M) : 1,269.11 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI China Technology Sub-Industries ESG Screened Select Capped Index (USD)
Fund Launch Date : 08-Dec-2021
Net Assets of Fund (M) : 1,269.11 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 : 2.06x
Price to Earnings Ratio : 15.91x
3y Beta : 1.00
Number of Holdings : 176

Please refer to the Glossary for more details.

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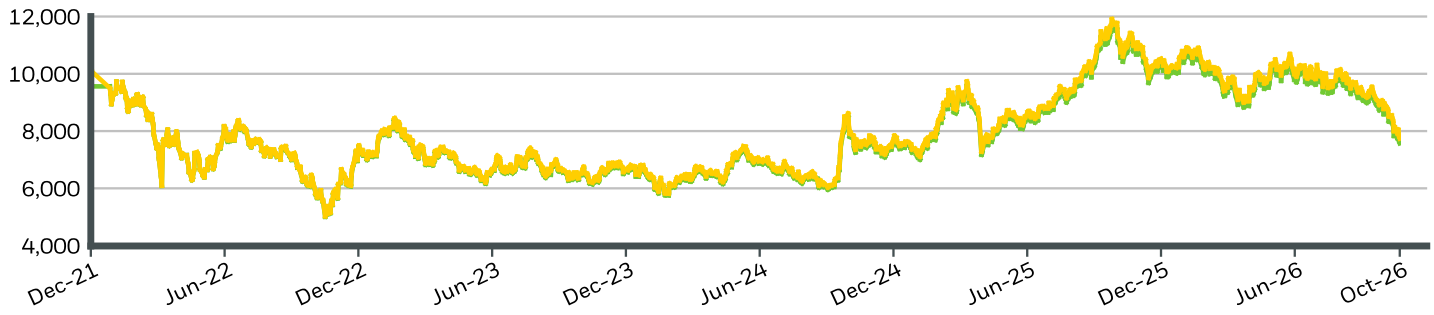
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CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-25.42	-5.51	10.12	35.50
Benchmark	-	-25.04	-5.07	10.60	36.03

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	-14.62	-20.34	-20.51	-24.68	-29.89	6.70	-	-5.52
Benchmark	-14.60	-20.27	-20.35	-24.45	-29.64	7.13	-	-5.11

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 China Tech UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) MSCI China Technology Sub-Industries ESG Screened Select Capped Index (USD)

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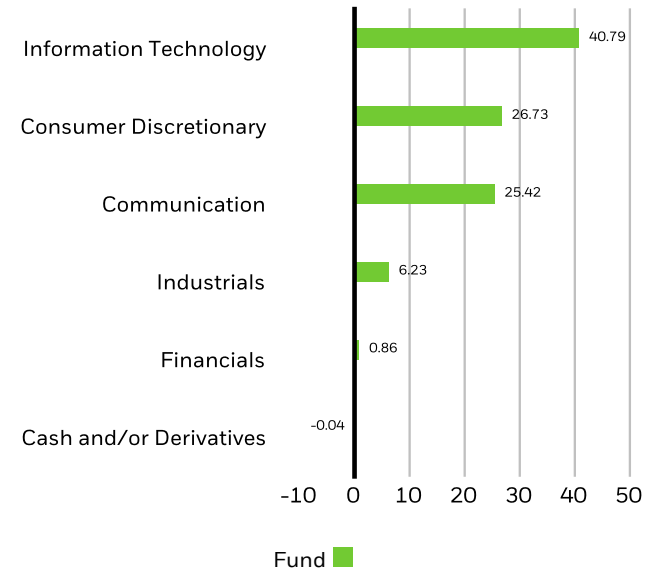
iShares by BlackRock

Top 10 Holdings

XIAOMI	9.03%
NETEASE	8.30%
PDD HOLDINGS ADS	8.16%
TENCENT HOLDINGS	8.03%
ALIBABA GROUP HOLDING	7.32%
JD.COM CLASS A	5.00%
BAIDU	4.22%
LENOVO GROUP	3.82%
HKD CASH	3.48%
KUAISHOU TECHNOLOGY	2.01%
Total of Portfolio	**59.37%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Xetra
Ticker	CTCE	CTEC	CBUK
Bloomberg Ticker	CTCE LN	CTEC NA	-
RIC	CTCE.L	CTECM.AS	CBUK.DE
SEDOL	BVMYPB2	BL6JW67	BKPJPS4
Listing Currency	GBP	USD	EUR

This product is also listed on: Bolsa Mexicana De Valores,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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