

PASSIVE



iShares MSCI World Quality Factor Advanced UCITS ETF U.S. Dollar (Accumulating) iShares IV plc

iShares
by BlackRock

March 2025

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2025. All other data as at 04-Apr-2025.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs 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



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) : 119.37 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI World Quality Advanced Select Index

Fund Launch Date : 23-Mar-2023

Net Assets of Fund (M) : 119.37 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 : 7.65x

Price to Earnings Ratio : 25.28x

Number of Holdings : 132

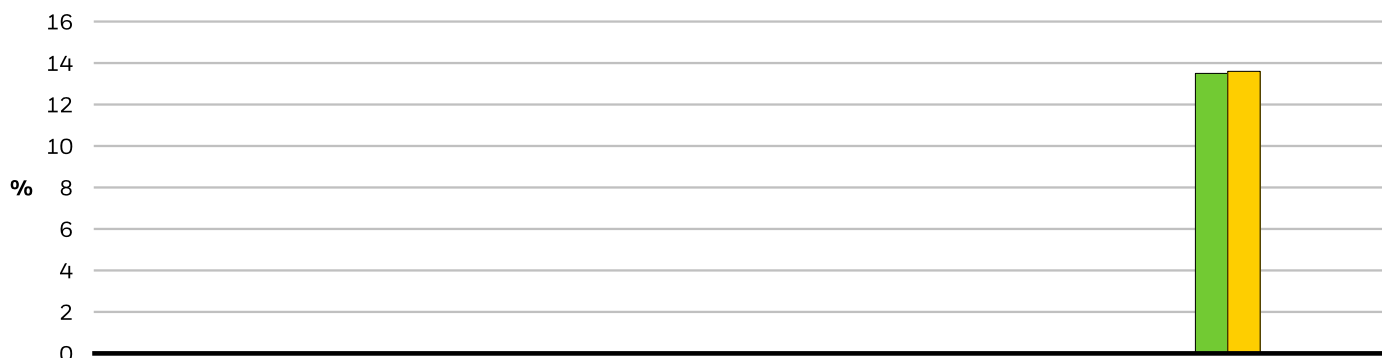
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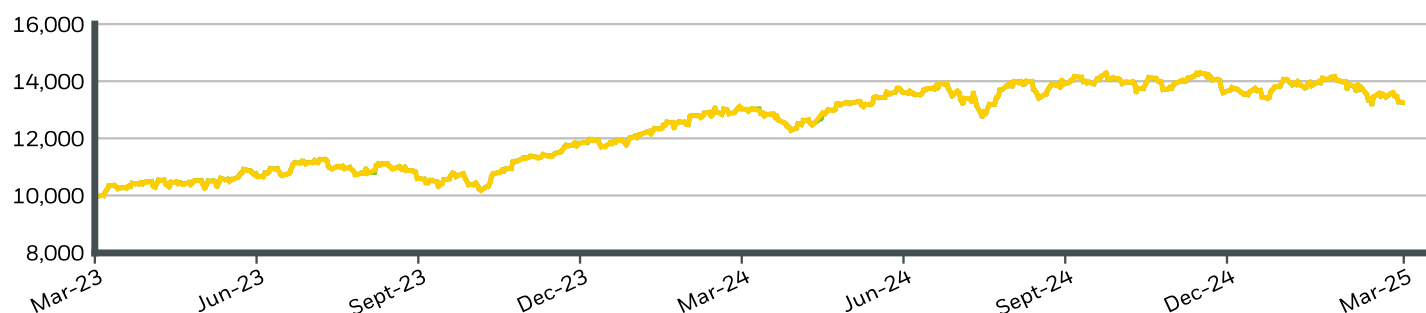


CALENDAR YEAR PERFORMANCE



	2020	2021	2022	2023	2024
Share Class	-	-	-	-	13.53
Benchmark	-	-	-	-	13.62

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	-4.58	-2.23	-6.28	-2.23	1.67	-	-	14.93
Benchmark	-4.59	-2.20	-6.22	-2.20	1.74	-	-	14.97

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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U.S. Dollar (Accumulating)

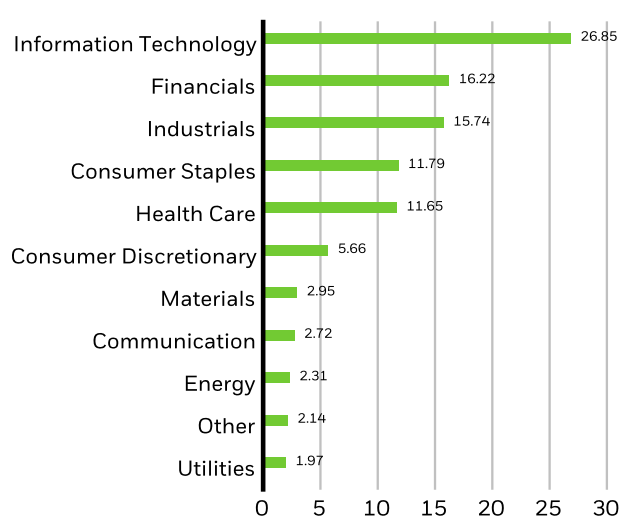
iShares IV plc

TOP 10 HOLDINGS (%)

MICROSOFT CORP	5.63%
NVIDIA CORP	5.52%
VISA INC CLASS A	3.26%
APPLE INC	2.94%
MASTERCARD INC CLASS A	2.89%
COCA-COLA	2.83%
COSTCO WHOLESALE CORP	2.76%
ROCHE HOLDING PAR AG	2.67%
ASML HOLDING NV	2.47%
MERCK & CO INC	2.26%
Total of Portfolio	33.23%

Holdings are subject to change.

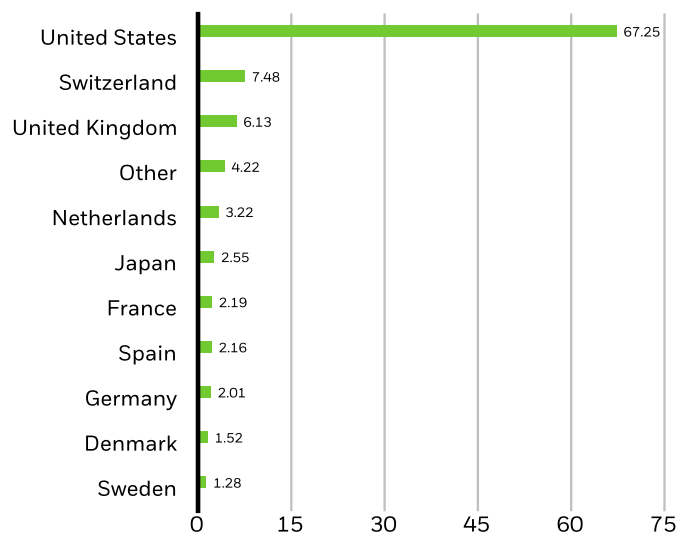
SECTOR BREAKDOWN (%)



Fund

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

GEOGRAPHIC BREAKDOWN (%)



Fund

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	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

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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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