PASSIVE

OMXSX

iShares OMX Stockholm Capped UCITS ETF

Swedish Krona (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 track the performance of an index composed of the largest and most traded equities on the Stockholm Stock Exchange

KEY BENEFITS

1. Exposure to approximately 85% of the publically traded stock market in Sweden
2. Access to largest and most traded companies whose operations cover a range of sectors
3. Incorporate and express a single country view

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:

- 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.
- 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 Fund to financial loss.

PRODUCT INFORMATION

ISIN : IE00BD3RYZ16

Share Class Launch Date : 14-Dec-2016

Share Class Currency : SEK

Total Expense Ratio : 0.10%

Use of Income : Accumulating

Net Assets of Share Class (M) : 2,135.90 SEK

KEY FACTS

Asset Class : Equity

Benchmark : Nasdaq OMX Stockholm Benchmark Capping Index Net

Fund Launch Date : 14-Dec-2016

Net Assets of Fund (M) : 2,135.90 SEK

SFDR Classification : Other

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 : 2.53x

Price to Earnings Ratio : 18.68x

3y Beta : 0.99

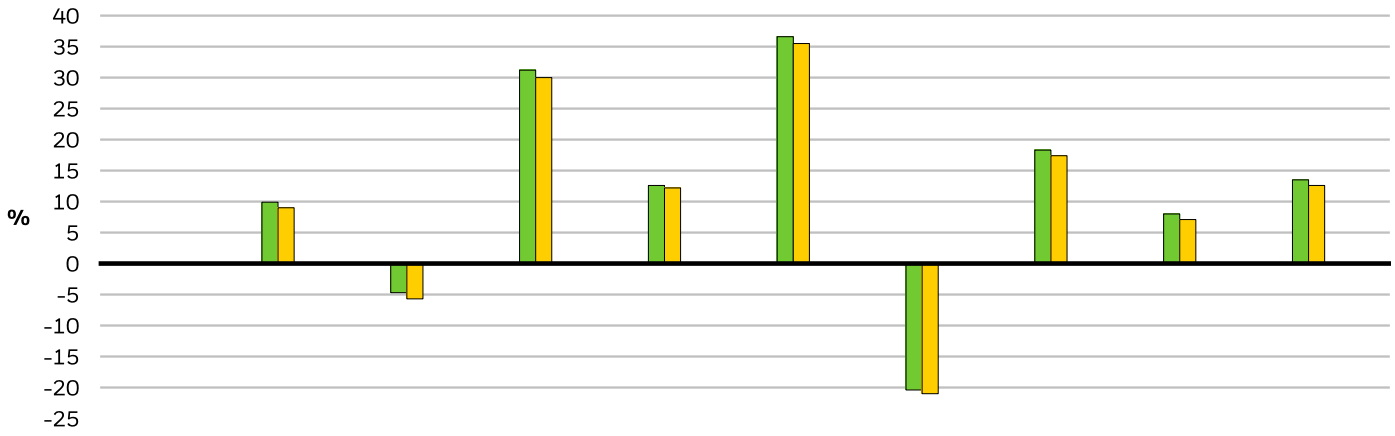
Number of Holdings : 112

Please refer to the Glossary for more details.

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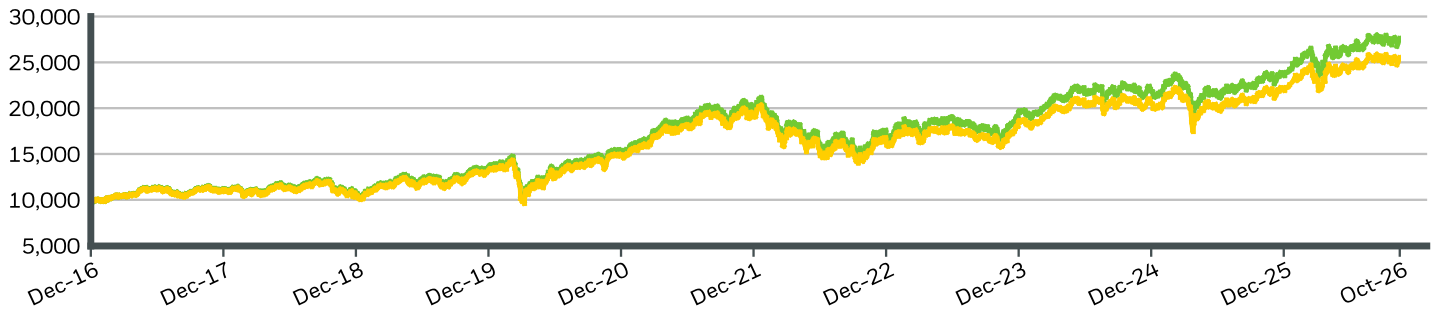
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	9.93	-4.66	31.18	12.59	36.57	-20.44	18.30	7.98	13.51
Benchmark	-	9.00	-5.72	29.98	12.22	35.46	-21.02	17.41	7.13	12.57

GROWTH OF HYPOTHETICAL 10,000 SEK SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.32	0.99	7.08	13.59	17.07	17.57	6.92	10.79
Benchmark	0.26	0.90	6.90	12.75	16.15	16.72	6.09	9.91

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 (SEK) iShares OMX Stockholm Capped UCITS ETF Swedish Krona (Accumulating)

Benchmark (SEK) Nasdaq OMX Stockholm Benchmark Capping Index Net

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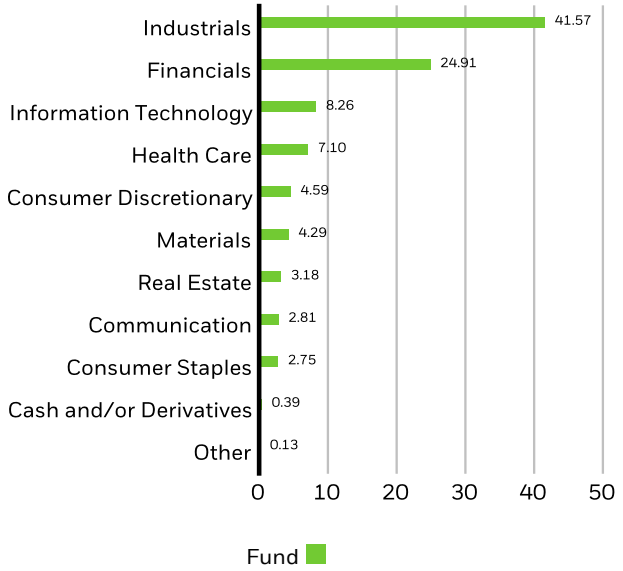
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Top 10 Holdings

INVESTOR CLASS B	7.35%
VOLVO CLASS B	5.69%
ATLAS COPCO CLASS A	5.33%
ASSA ABLOY B	4.33%
SWEDBANK	4.33%
SANDVIK	4.21%
ABB LTD	3.67%
SKANDINAVISKA ENSKILDA BANKEN	3.67%
ERICSSON B	3.54%
ASTRAZENECA PLC	3.00%
Total of Portfolio	**45.12%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Cboe Europe	Xetra	London Stock Exchange
Ticker	OMXSX	OM3X	OMXS
Bloomberg Ticker	OMXSX IX	OM3X GY	OMXS LN
RIC	OMXSx.CHI	OM3X.DE	OMXS.L
SEDOL	BW48887	BD3RYZ1	BDHDPW9
Listing Currency	SEK	SEK	GBP

This product is also listed on: Bolsa Mexicana De Valores

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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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