

PASSIVE



iShares Fallen Angels High Yield Corp  
Bond UCITS ETF  
U.S. Dollar (Accumulating)  
iShares IV plc



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.

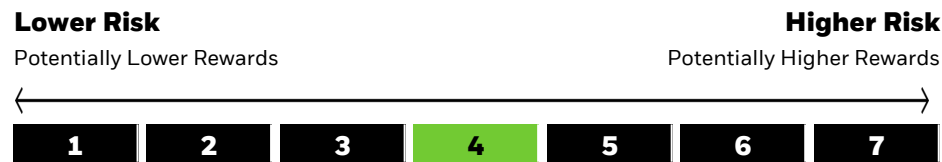
FUND OVERVIEW

The Fund seeks to track the performance of an index composed of high yield corporate bonds from issuers in developed markets, which have been downgraded to sub-investment grade at some point in their trading history.

KEY BENEFITS

- 1. Diversified exposure to a subset of high yield corporate bonds that have been downgraded from investment grade
- 2. Investment in corporate bonds across all sectors, including Industrials, Utilities and Financial companies
- 3. Developed market high yield exposure

RISK INDICATOR



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:

- Non-investment grade fixed income securities are more sensitive to changes in interest rates and present greater 'Credit Risk' than higher rated fixed income securities.
- 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.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00BDFJYP58  
Share Class Launch Date : 10-Apr-2018  
Share Class Currency : USD  
Total Expense Ratio : 0.50%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 267.26 USD

KEY FACTS

Asset Class : Fixed Income  
Benchmark : BBG Global Corporate ex EM Fallen Angels 3% Issuer Capped Index  
Fund Launch Date : 21-Jun-2016  
Net Assets of Fund (M) : 623.44 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Sampled  
Issuing Company : iShares IV plc  
Product Structure : Physical  
ISA Eligibility : Yes  
SIPP Available : Yes  
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 5.84 yrs  
Effective Duration : 3.93 yrs  
Standard Deviation (3y) : 5.91%  
3y Beta : 1.01  
Yield to Worst : 6.84  
Number of Holdings : 190

Please refer to the Glossary for more details.

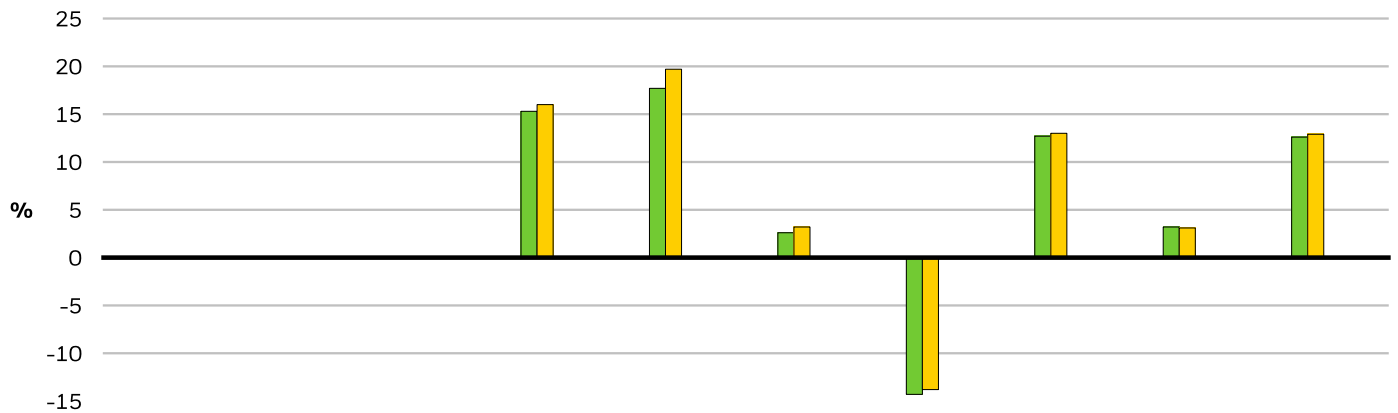
# iShares Fallen Angels High Yield Corp Bond UCITS ETF

## U.S. Dollar (Accumulating)

### iShares IV plc

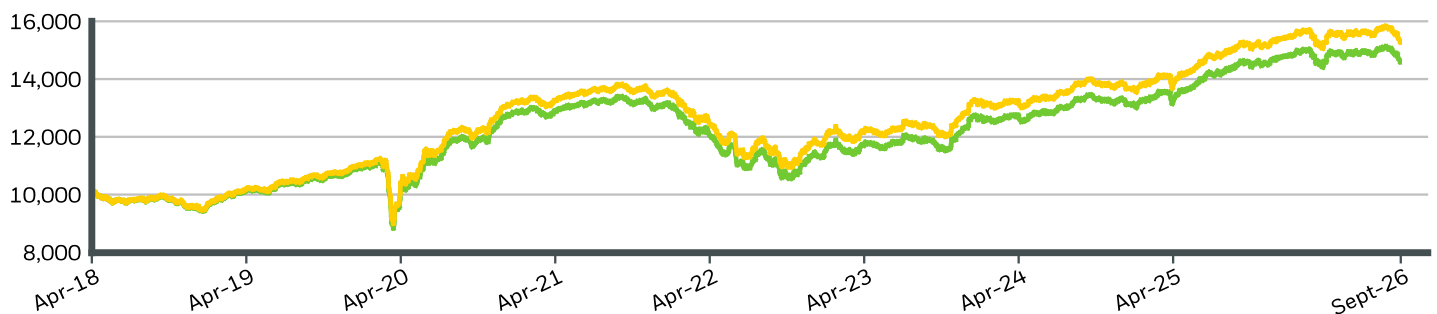


#### CALENDAR YEAR PERFORMANCE



|             | 2016 | 2017 | 2018 | 2019  | 2020  | 2021 | 2022   | 2023  | 2024 | 2025  |
|-------------|------|------|------|-------|-------|------|--------|-------|------|-------|
| Share Class | -    | -    | -    | 15.32 | 17.68 | 2.56 | -14.29 | 12.70 | 3.23 | 12.64 |
| Benchmark   | -    | -    | -    | 15.96 | 19.72 | 3.19 | -13.84 | 13.04 | 3.13 | 12.87 |

#### 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 | -3.27          | -2.36 | 0.62 | -1.39 | 0.07 | 7.54                | 1.99 | 4.56            |
| Benchmark   | -3.23          | -2.27 | 0.81 | -1.02 | 0.39 | 7.70                | 2.29 | 5.12            |

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 Fallen Angels High Yield Corp Bond UCITS ETF U.S. Dollar (Accumulating)  
■ Benchmark (USD)      BBG Global Corporate ex EM Fallen Angels 3% Issuer Capped Index

# iShares Fallen Angels High Yield Corp Bond UCITS ETF

## U.S. Dollar (Accumulating)

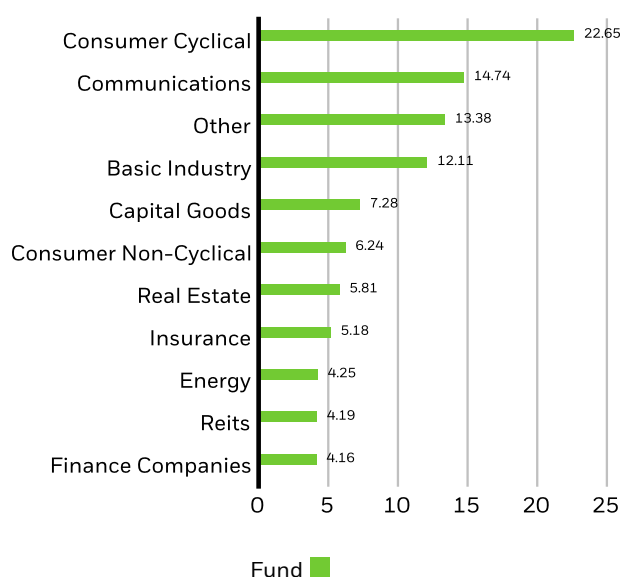
### iShares IV plc

#### TOP ISSUERS

|                           |               |
|---------------------------|---------------|
| VODAFONE GROUP PLC        | 3.18%         |
| CELANESE US HOLDINGS LLC  | 3.16%         |
| FS KKR CAPITAL CORP       | 3.10%         |
| VF CORPORATION            | 3.09%         |
| CENTENE CORPORATION       | 3.05%         |
| PARAMOUNT GLOBAL          | 2.95%         |
| COTY INC                  | 2.87%         |
| SES SA                    | 2.69%         |
| NORDSTROM INC             | 2.49%         |
| WHIRLPOOL CORPORATION     | 2.40%         |
| <b>Total of Portfolio</b> | <b>28.98%</b> |

Holdings subject to change

#### SECTOR BREAKDOWN (%)

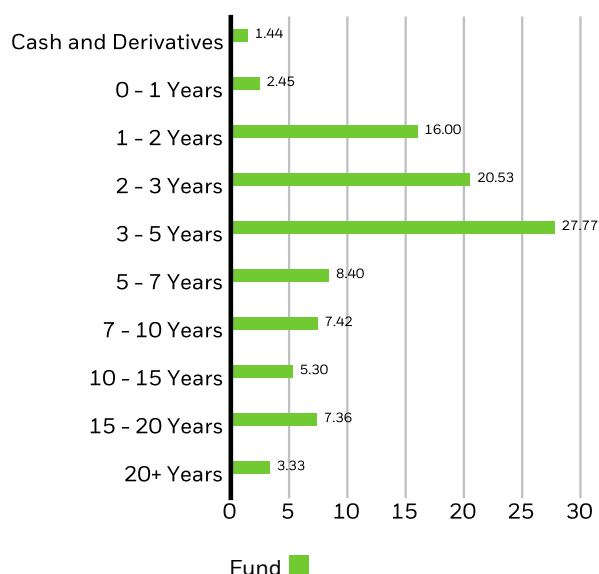


Allocations are subject to change. **Source:** BlackRock

#### TRADING INFORMATION

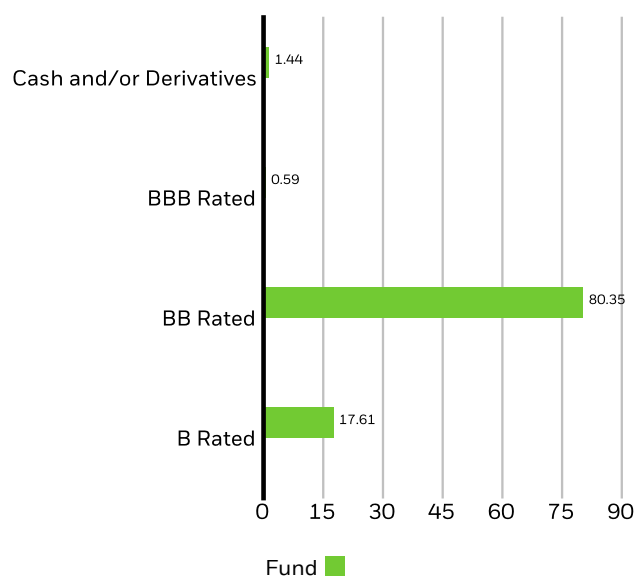
|                  |                       |                           |                         |
|------------------|-----------------------|---------------------------|-------------------------|
| Exchange         | London Stock Exchange | Bolsa Mexicana De Valores | Santiago Stock Exchange |
| Ticker           | WIAU                  | WIAU                      | WIAU                    |
| Bloomberg Ticker | WIAU LN               | WIAUN MM                  | WIAU CL                 |
| RIC              | WIAU.L                | -                         | -                       |
| SEDOL            | BDFJYP5               | BGJV7M6                   | BK81297                 |
| Listing          | USD                   | MXN                       | CLP                     |
| Currency         |                       |                           |                         |

#### MATURITY BREAKDOWN (%)



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

#### CREDIT RATINGS (%)



Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security the lower of the two ratings if only two agencies rate a security and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

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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.

**Yield to Maturity:** Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

**Effective Duration:** Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

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