PASSIVE

UFSD

iShares STOXX USA Equity Multifactor UCITS ETF

U.S. Dollar (Distributing)

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 iShares STOXX USA Equity Multifactor UCITS ETF seeks 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 STOXX US Equity Factor Screened, the Fund's benchmark index ("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.
- Index Methodology Risk: Although the Index was created to select securities within the Parent Index which have a relatively higher exposure to four investment style factors, there is no guarantee this objective will be achieved.
- Multi-Factor Focus Risk: Indices with a multi-factor focus are less diversified than their parent index because they focus on selected investment style factors rather than a broader market exposure. Therefore, they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy
- 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 : IE00BG13YZ23
Share Class Launch Date : 21-Feb-2018
Share Class Currency : USD
Total Expense Ratio : 0.20%
Use of Income : Distributing
Net Assets of Share Class (M) : 2.81 USD

KEY FACTS

Asset Class : Equity
Benchmark : STOXX US Equity Factor Screened NET Index
Fund Launch Date : 04-Sept-2015
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 56.50 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 : 5.34x
Price to Earnings Ratio : 26.16x
3y Beta : 1.00
12m Trailing Yield : 0.78%
Number of Holdings : 270

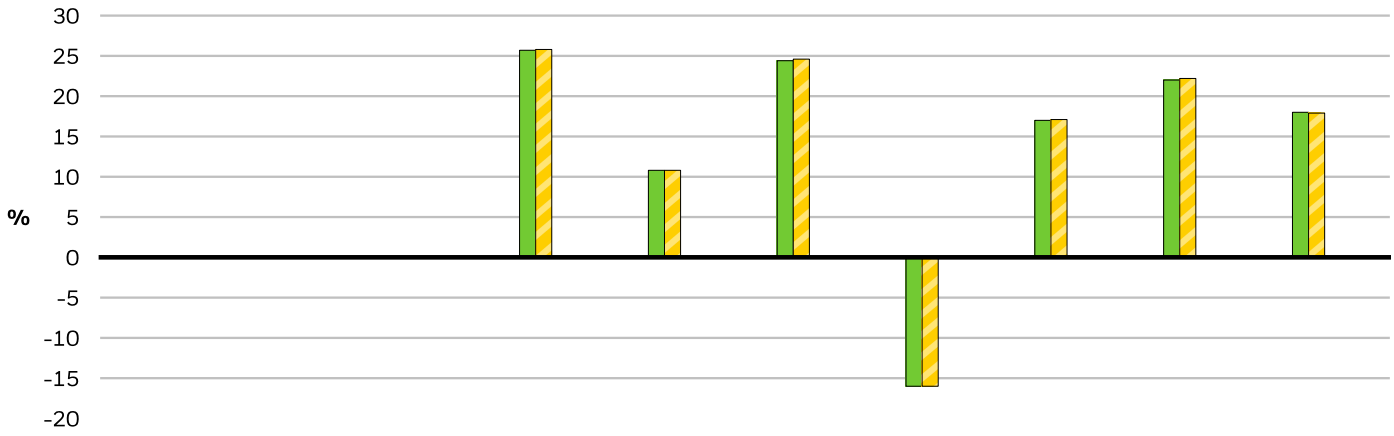
Please refer to the Glossary for more details.

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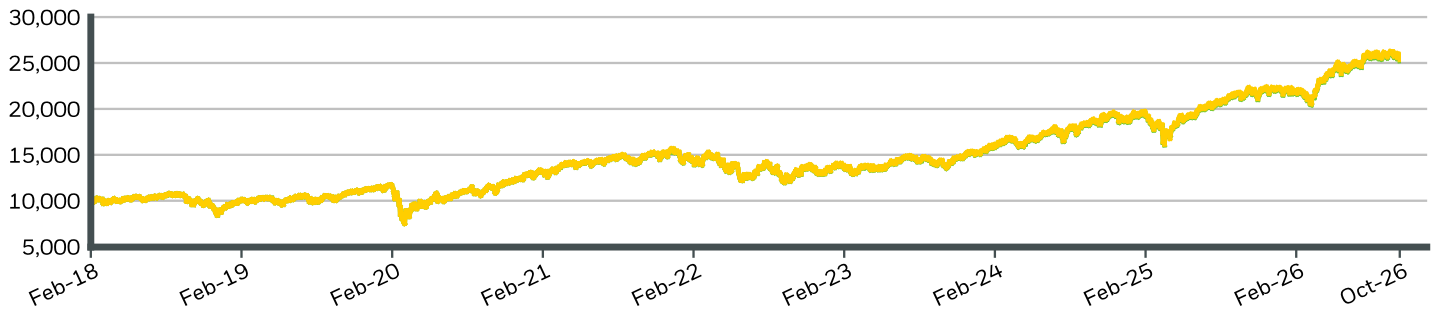
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	25.70	10.79	24.39	-16.04	16.99	22.03	17.96
Benchmark	-	-	-	25.81	10.83	24.63	-16.02	17.07	22.21	17.92

During this period performance was achieved under circumstances that no longer apply.

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	-1.28	0.96	8.92	14.81	14.30	22.47	11.15	11.22
Benchmark	-1.28	0.97	8.94	14.83	14.32	22.52	11.21	11.30

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 STOXX USA Equity Multifactor UCITS ETF U.S. Dollar (Distributing)

Benchmark (USD) STOXX US Equity Factor Screened NET Index

iShares STOXX USA Equity Multifactor UCITS ETF

U.S. Dollar (Distributing)

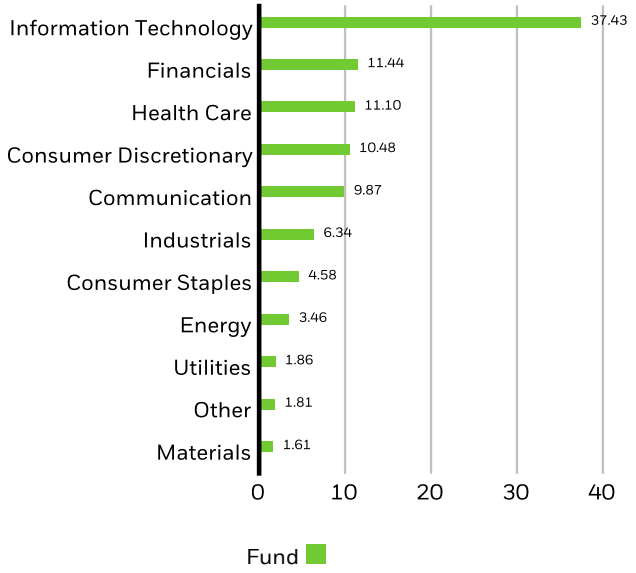
iShares IV plc

Top 10 Holdings

NVIDIA	7.29%
APPLE	7.21%
MICROSOFT	4.83%
ALPHABET CLASS C	4.21%
BROADCOM INC	2.90%
AMAZON.COM INC	2.54%
BANK OF NEW YORK MELLON CORP	2.49%
JPMORGAN CHASE & CO	2.00%
GENERAL MOTORS	1.81%
ABBVIE	1.72%
Total of Portfolio	**37.00%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	UFSD
Bloomberg Ticker	UFSD LN
RIC	UFSD.L
SEDOL	BG13YZ2
Listing Currency	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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