PASSIVE

CT2B

iShares Smart City Infrastructure 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 Smart City Infrastructure UCITS ETF seeks to track the investment results of an index composed of developed and emerging market companies that provide services and solutions for development and efficient running of Smart City infrastructure in a sustainable manner.

The Index reflects the performance of certain global equity securities which derive significant revenues from sectors associated with two global thematic trends: (i) smart cities; and (ii) infrastructure. These include, among others, cellular site equipment, metal recycling providers, multi-type passenger transportation, water treatment agents manufacturing, general waste collection, and residential property owners.

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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- 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.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00BKTLJB70
Share Class Launch Date : 03-Mar-2020
Share Class Currency : USD
Total Expense Ratio : 0.40%
Use of Income : Distributing
Net Assets of Share Class (M) : 50.90 USD

KEY FACTS

Asset Class : Equity
Benchmark : STOXX Global Smart City Infrastructure (USD)
Fund Launch Date : 03-Mar-2020
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 437.53 USD
SFDR Classification : Article 8
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares IV plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

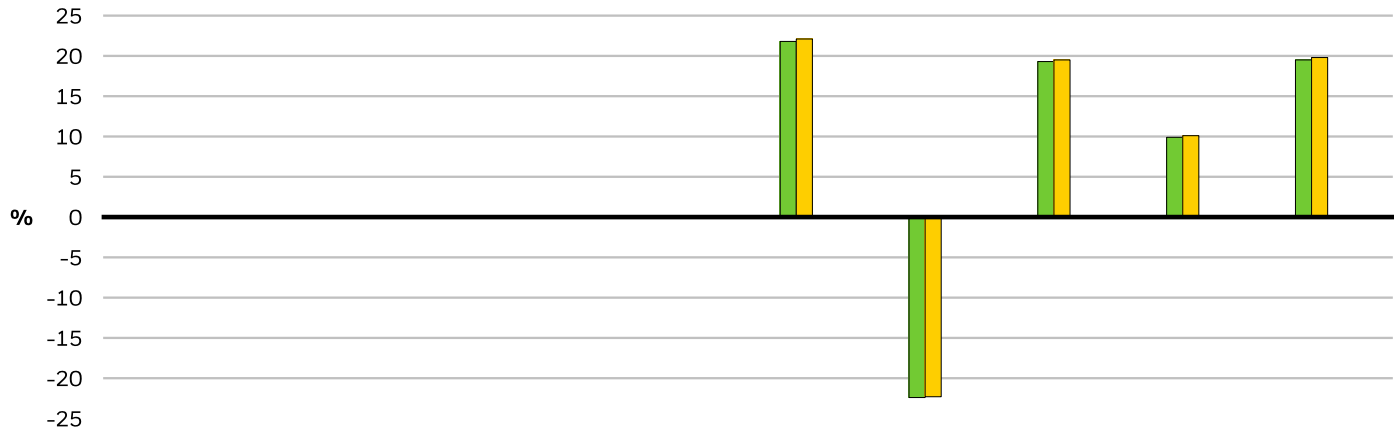
Price to Book Ratio : 3.40x
Price to Earnings Ratio : 22.68x
3y Beta : 1.00
12m Trailing Yield : 0.89%
Number of Holdings : 154

Please refer to the Glossary for more details.

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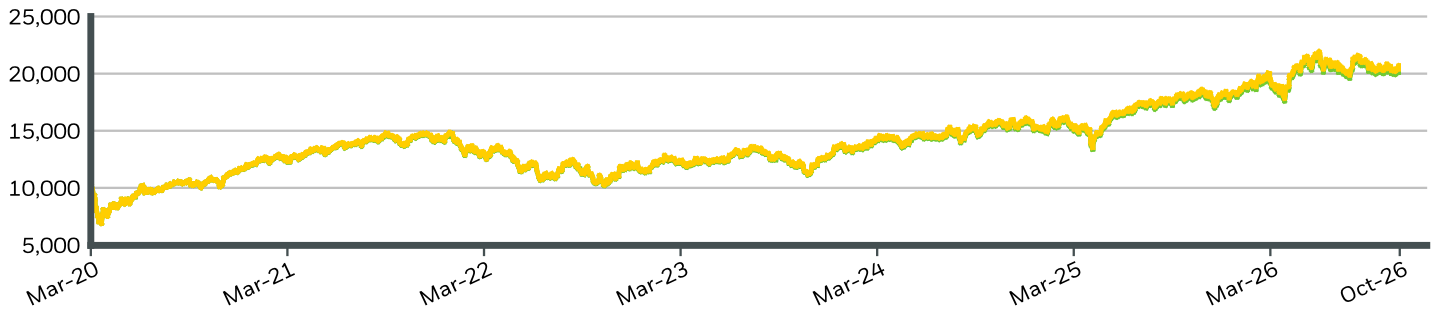
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-	21.77	-22.36	19.28	9.86	19.50
Benchmark	-	-	-	-	-	22.07	-22.26	19.50	10.11	19.78

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	0.27	0.11	-2.22	11.88	10.29	21.16	6.86	11.04
Benchmark	0.31	0.18	-2.13	12.07	10.51	21.44	7.07	11.28

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 Smart City Infrastructure UCITS ETF U.S. Dollar (Distributing)

Benchmark (USD) STOXX Global Smart City Infrastructure (USD)

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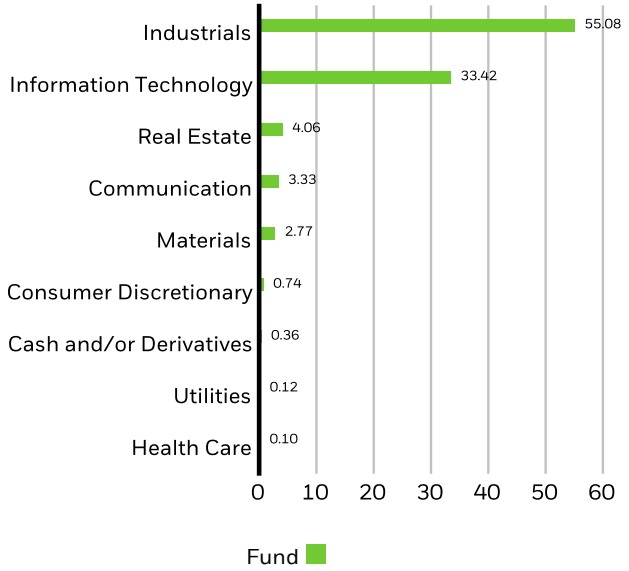
iShares by BlackRock

Top 10 Holdings

PALO ALTO NETWORKS	2.00%
PALANTIR TECHNOLOGIES CLASS A	1.98%
VERALTO	1.83%
TYLER TECHNOLOGIES	1.82%
CGI INC CLASS A	1.71%
GFL ENVIRONMENTAL SUBORDINATE VOTI	1.70%
MOTOROLA SOLUTIONS INC	1.69%
WASTE CONNECTIONS	1.66%
REPUBLIC SERVICES INC	1.65%
EMERSON ELECTRIC	1.65%
Total of Portfolio	**17.69%**

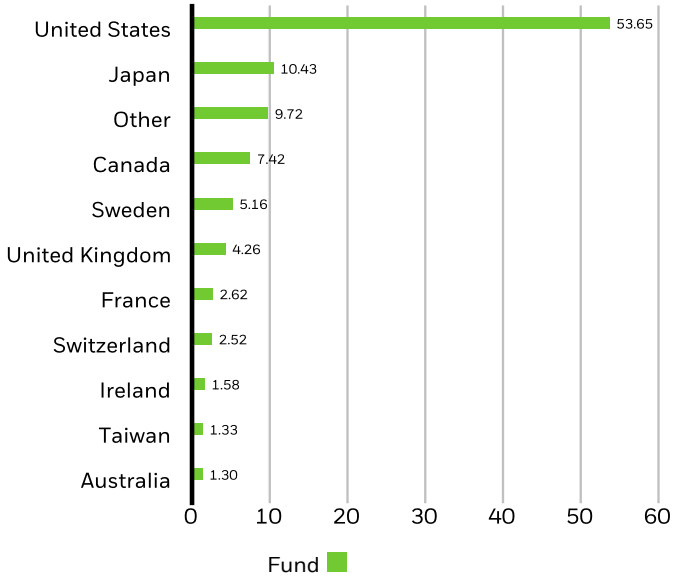
Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

GEOGRAPHIC BREAKDOWN (%)



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	London Stock Exchange	Euronext Amsterdam	Xetra
Ticker	CT2B	CT2B	AYEV
Bloomberg Ticker	-	CT2B NA	-
RIC	CT2B.L	CT2B.AS	AYEV.DE
SEDOL	BLH1VP4	BJCYHQ7	BKTLJB7
Listing Currency	GBP	USD	EUR

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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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