PASSIVE

MVEA

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF

U.S. Dollar (Accumulating)

iShares VI 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 Share Class is a share class of a Fund which aims 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 MSCI USA Minimum Volatility Advanced Select Index, the Fund's benchmark index (Index). The Share Class, via the Fund, is passively managed and invests in equity securities (e.g. shares) that, so far as possible and practicable, make up the 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:

- 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.
- There is no guarantee that the Benchmark Index aim to provide exposure to securities with low volatility characteristics from within the Parent will be met. "Minimum volatility" in the Fund's name refers to its underlying index exposure and not to its trading price, which may experience volatility.
- 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 : IE00BKVL7331

Share Class Launch Date : 20-Apr-2020

Share Class Currency : USD

Total Expense Ratio : 0.20%

Use of Income : Accumulating

Net Assets of Share Class (M) : 112.14 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI USA Minimum Volatility Advanced Select Index

Fund Launch Date : 20-Apr-2020

Net Assets of Fund (M) : 112.14 USD

SFDR Classification : Article 8

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares VI plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4.93x

Price to Earnings Ratio : 26.48x

3y Beta : 1.01

Number of Holdings : 164

Please refer to the Glossary for more details.

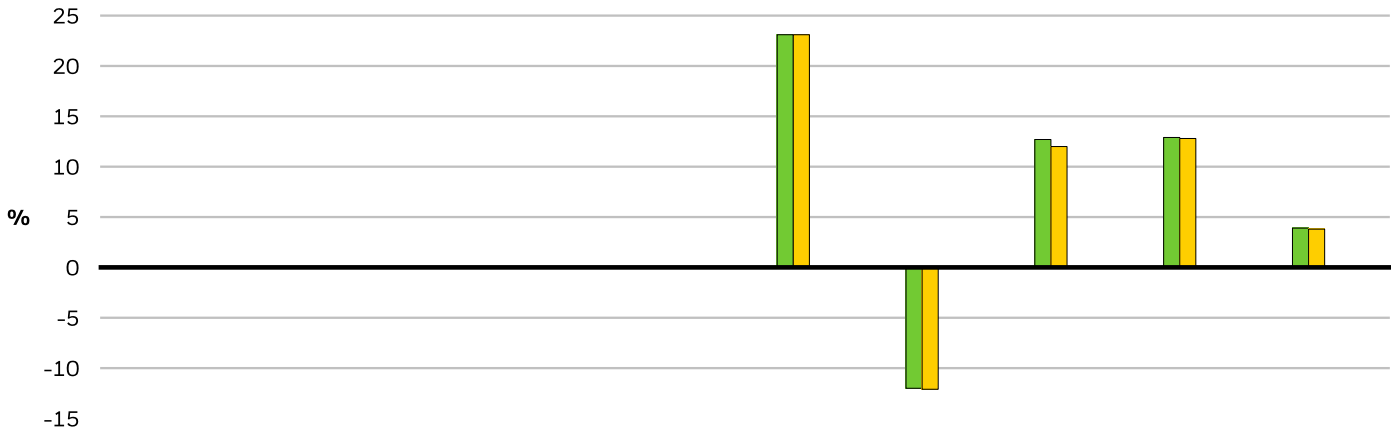
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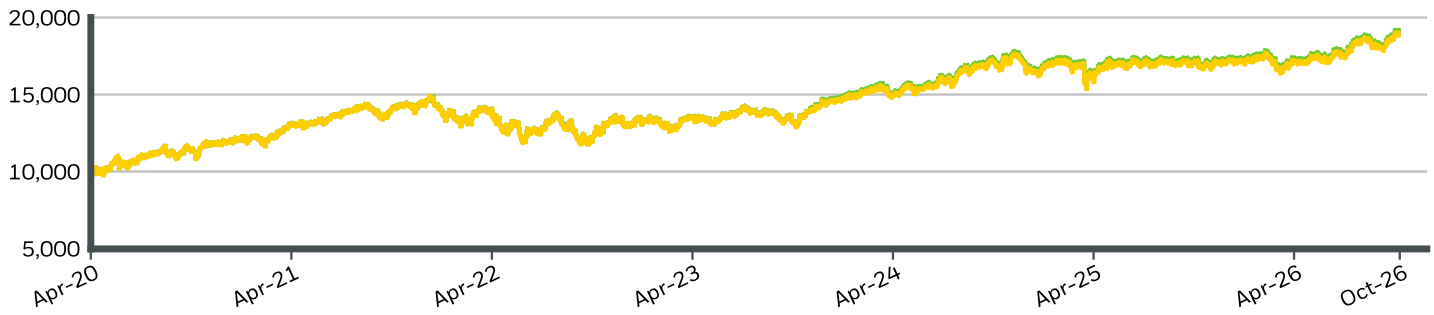
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-	23.10	-12.02	12.72	12.88	3.85
Benchmark	-	-	-	-	-	23.06	-12.07	11.96	12.77	3.82

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	5.73	6.33	10.17	10.69	12.15	13.11	6.04	10.41
Benchmark	5.74	6.36	10.23	10.70	12.15	12.84	5.86	10.24

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 Edge MSCI USA Minimum Volatility Advanced UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) MSCI USA Minimum Volatility Advanced Select Index

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF

U.S. Dollar (Accumulating)

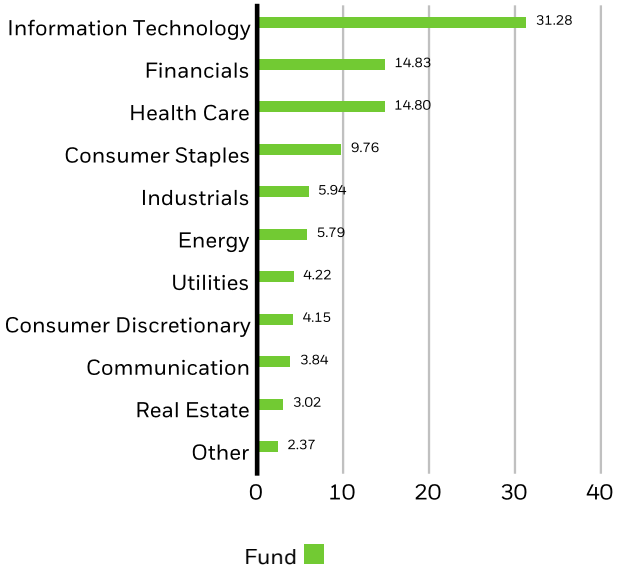
iShares VI plc

Top 10 Holdings

MCKESSON CORP	1.66%
CHEVRON	1.65%
TRAVELERS COMPANIES	1.60%
MASTERCARD CLASS A	1.58%
MICROSOFT	1.58%
COCA-COLA	1.53%
CHUBB	1.51%
VISA CLASS A	1.50%
MOTOROLA SOLUTIONS INC	1.49%
AMPHENOL CORP CLASS A	1.49%
Total of Portfolio	**15.59%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Xetra
Ticker	MVEA	MVEA	MVEA
Bloomberg Ticker	-	MVEA NA	MVEA GY
RIC	ISMVEA.L	MVEA .AS	MVEA.DE
SEDOL	BMQ5XH0	BK6KYF6	BKVL733
Listing Currency	GBP	USD	EUR

This product is also listed on: SIX Swiss Exchange

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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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