

AGED

iShares Ageing Population UCITS ETF USD (Acc)

December Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 31-Dec-2023

All other data as at: 05-Jan-2024

The Fund seeks to track the performance of an index composed of developed and emerging market companies which are generating significant revenues from the growing needs of the world's ageing population (defined as people aged 60 years and above).

KEY BENEFITS

- 1 Competitively priced and diversified access to companies that specifically provide products or services to the world's ageing population (defined as people aged 60 years or above).
- 2 Growth potential due to a rapidly ageing global population, medical advanced and societal changes.
- 3 Express a long-term view within your equity allocation through an ETF tracking an ESG-screened index (screened for Controversial Weapons, Weapons, Tobacco, Nuclear Power, Thermal Coal, Oil & Gas, and companies involved in severe ESG controversies).

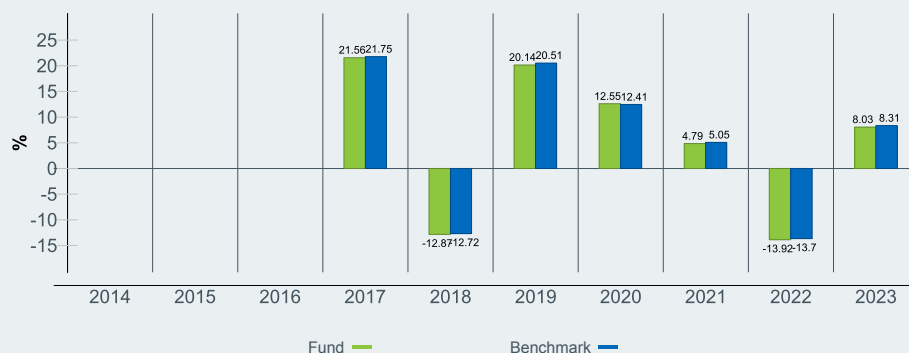
KEY RISKS: Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies. Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund.

(Continued on page 2)

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



Calendar Year Returns



The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. 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

iShares®
by **BLACKROCK®**

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 FACTS

| | |
|-------------------------|--------------------------------------|
| Asset Class | Equity |
| Fund Base Currency | USD |
| Share Class Currency | USD |
| Fund Launch Date | 08-Sep-2016 |
| Share Class Launch Date | 08-Sep-2016 |
| Benchmark | STOXX Global Ageing Population Index |
| ISIN | IE00BYZK4669 |
| Total Expense Ratio | 0.40% |
| Distribution Type | Accumulating |
| Domicile | Ireland |
| Methodology | Optimised |
| Product Structure | Physical |
| Rebalance Frequency | Annual |
| UCITS | Yes |
| Use of Income | Accumulating |
| Management Company | iShares IV plc |

| | |
|---------------------------|-----------------|
| Net Assets of Fund | USD 689,337,374 |
| Net Assets of Share Class | USD 689,337,374 |
| Number of Holdings | 338 |
| Shares Outstanding | 99,000,000 |
| Benchmark Ticker | IXAGOPU |
| Fund Type | UCITS |

TOP HOLDINGS (%)

| | |
|-------------------------------|------|
| CYTOKINETICS INC | 1.00 |
| IMMUNOGEN INC | 0.86 |
| UBS GROUP AG | 0.70 |
| EXPEDIA GROUP INC | 0.66 |
| NEUROCRINE BIOSCIENCES INC | 0.65 |
| DAIWA SECURITIES GROUP INC | 0.63 |
| KARUNA THERAPEUTICS INC | 0.62 |
| ROBINHOOD MARKETS INC CLASS A | 0.61 |
| BOOKING HOLDINGS INC | 0.61 |
| SWEDISH ORPHAN BIOVITRUM | 0.61 |
| | 6.95 |

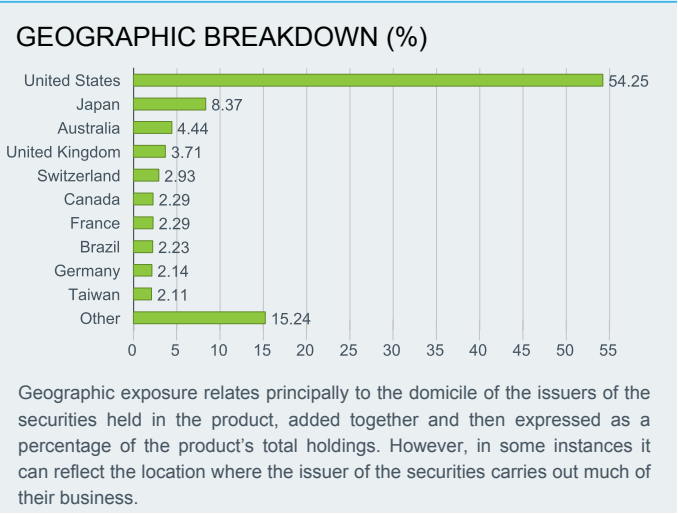
Holdings are subject to change.

Key Risks Continued: Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political 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. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. 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.

| SECTOR BREAKDOWN (%) | |
|-------------------------|-------|
| | Fund |
| Health Care | 48.55 |
| Financials | 40.40 |
| Consumer Discretionary | 8.23 |
| Consumer Staples | 2.00 |
| Cash and/or Derivatives | 0.40 |
| Communication | 0.31 |
| Real Estate | 0.11 |

| PORTFOLIO CHARACTERISTICS | |
|-------------------------------|--------|
| Price to Earnings (TTM) Ratio | 14.86x |
| Price to Book Ratio | 1.83x |

| DEALING INFORMATION | |
|--|-----------------------|
| Exchange | London Stock Exchange |
| Ticker | AGED |
| Bloomberg Ticker | AGED LN |
| RIC | AGED.L |
| SEDOL | BYZK466 |
| Trading Currency | USD |
| This product is also listed on: Xetra,Euronext Amsterdam,Bolsa Mexicana De Valores,Borsa Italiana,SIX Swiss Exchange | |



GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimized subset of index securities is used (optimized/sampled) in order to efficiently track index performance.

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IMPORTANT INFORMATION:

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