PASSIVE

MVED

iShares Edge MSCI Europe Minimum Volatility UCITS ETF

Euro (Distributing)

iShares VI plc

iShares by BlackRock

September 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 06-Oct-2025.

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FUND OVERVIEW

The Fund seeks to track the performance of an index composed of selected European companies that, in the aggregate, have lower volatility characteristics relative to the broader European equity market.

KEY BENEFITS

1. Diversified exposure to European companies and seeks to minimise the market's peaks and valleys
2. Direct investment in European companies
3. Regional exposure with lower volatility characteristics

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, political factors, economic news, company earnings and significant corporate events.
- Indices with a factor focus are less diversified than their parent index meaning they are more sensitive to factor related market movements. Investors should consider this Fund as part of a broader investment strategy
- 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.
- 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 : IE00BG13YK79

Share Class Launch Date : 23-Feb-2018

Share Class Currency : EUR

Total Expense Ratio : 0.25%

Use of Income : Distributing

Net Assets of Share Class (M) : 25.07 EUR

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Europe Minimum Volatility Index

Fund Launch Date : 30-Nov-2012

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 842.82 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares VI plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.50x

Price to Earnings Ratio : 19.09x

3y Beta : 1.00

12m Trailing Yield : 2.60%

Number of Holdings : 174

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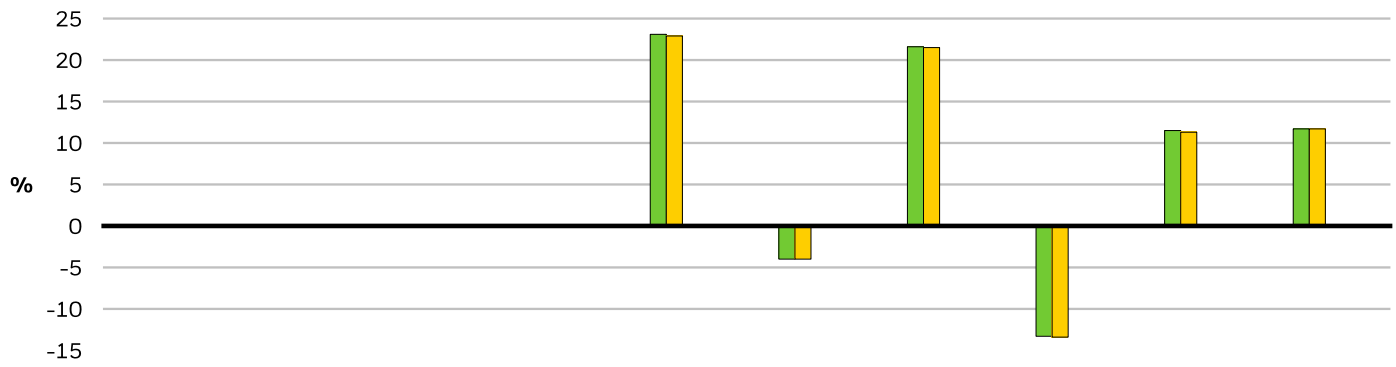
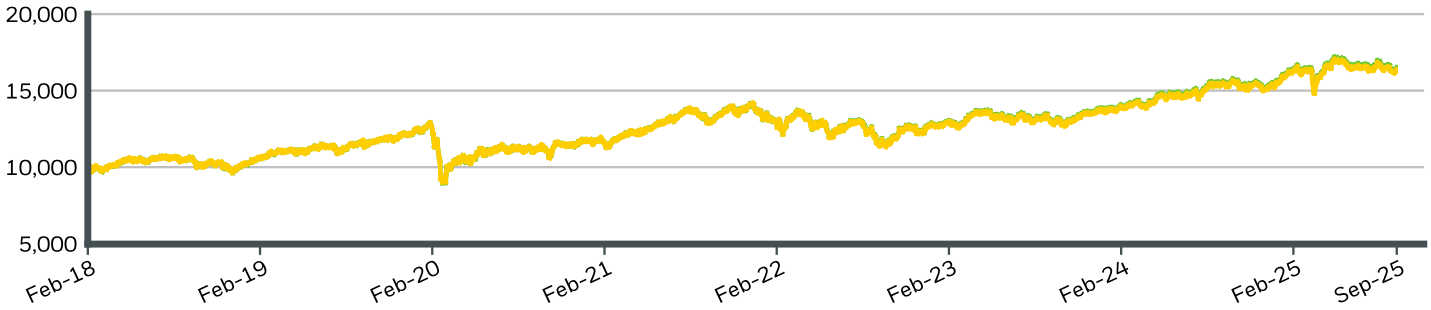
CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-	-	-	-	23.07	-3.95	21.61	-13.25	11.50	11.72
Benchmark	-	-	-	-	22.92	-4.04	21.50	-13.40	11.30	11.69

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.53	-0.58	0.97	8.33	6.41	12.76	8.26	6.83
Benchmark	-0.51	-0.55	0.80	8.14	6.27	12.61	8.11	6.71

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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 — iShares Edge MSCI Europe Minimum Volatility UCITS ETF Euro (Distributing)

Benchmark — MSCI Europe Minimum Volatility Index

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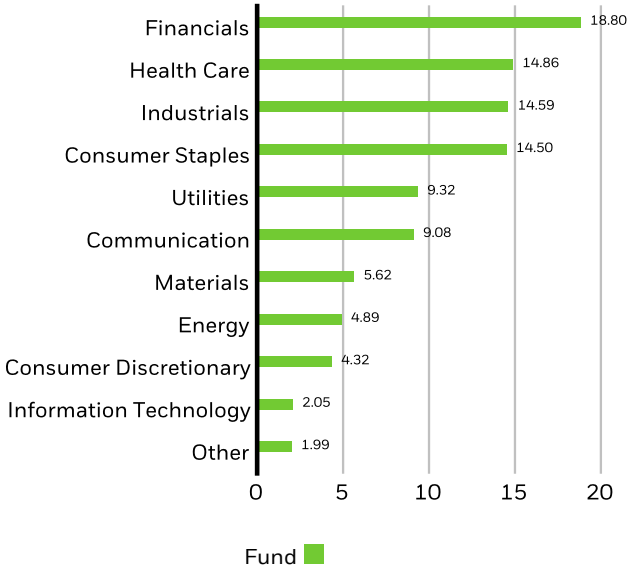
TOP 10 HOLDINGS (%)

NOVARTIS AG	1.54%
DANONE SA	1.53%
KONINKLIJKE KPN NV	1.53%
SWISSCOM AG	1.51%
SAMPO CLASS A	1.51%
IBERDROLA SA	1.49%
ZURICH INSURANCE GROUP AG	1.46%
UNILEVER PLC	1.45%
ORANGE SA	1.44%
LAIR LIQUIDE SOCIETE ANONYME POUR	1.44%
Total of Portfolio	**14.90%**

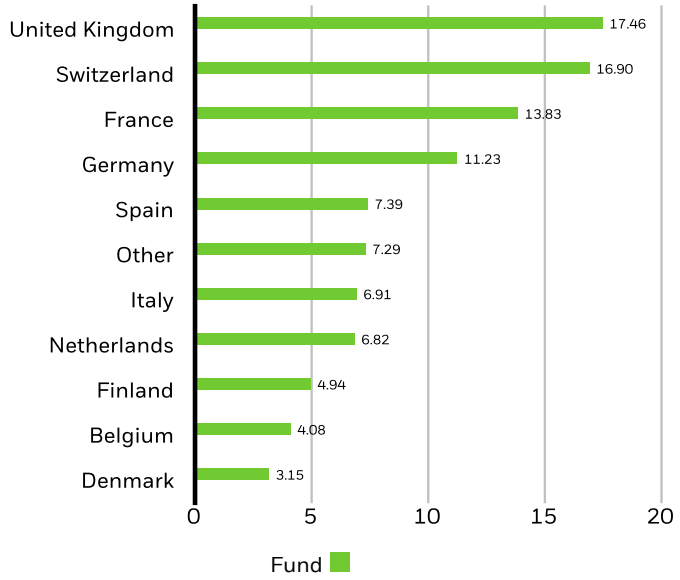
Holdings are subject to change.

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	Berne Stock Exchange	London Stock Exchange
Ticker	MVED	MVED
Bloomberg Ticker	MVED BW	MVED LN
RIC	MVED.BN	MVED.L
SEDOL	-	BG13YK7
VALOR	40153450	-
Listing Currency	CHF	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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