PASSIVE

EXCH

iShares MSCI EM ex-China UCITS ETF
U.S. Dollar (Accumulating)
iShares IV 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 large- and mid-capitalisation stocks across emerging market countries, with the exception of China.

KEY BENEFITS

1. Exposure to a broad range of companies across emerging market countries (excluding those from China).
2. Use to access broad emerging markets excluding China, leaving you free to choose your investment approach to the world's second largest economy.
3. Use at the core of your portfolio to seek long-term growth.

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:

- 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.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- 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 : IE00BMG6Z448

Share Class Launch Date : 26-Apr-2021

Share Class Currency : USD

Total Expense Ratio : 0.18%

Use of Income : Accumulating

Net Assets of Share Class (M) : 3,058.99 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Emerging Markets ex China (Net)

Fund Launch Date : 26-Apr-2021

Net Assets of Fund (M) : 3,392.25 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares IV plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.29x

Price to Earnings Ratio : 17.05x

3y Beta : 0.99

Number of Holdings : 618

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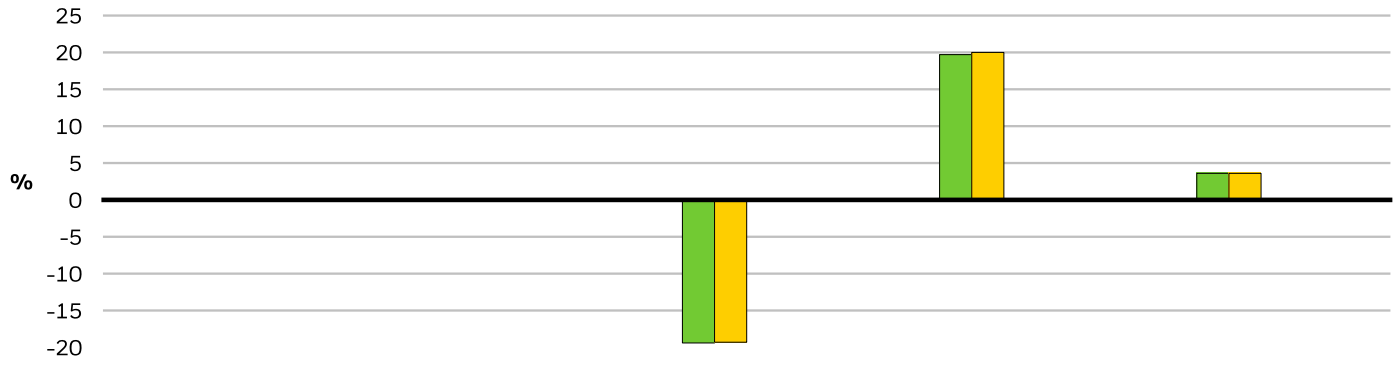
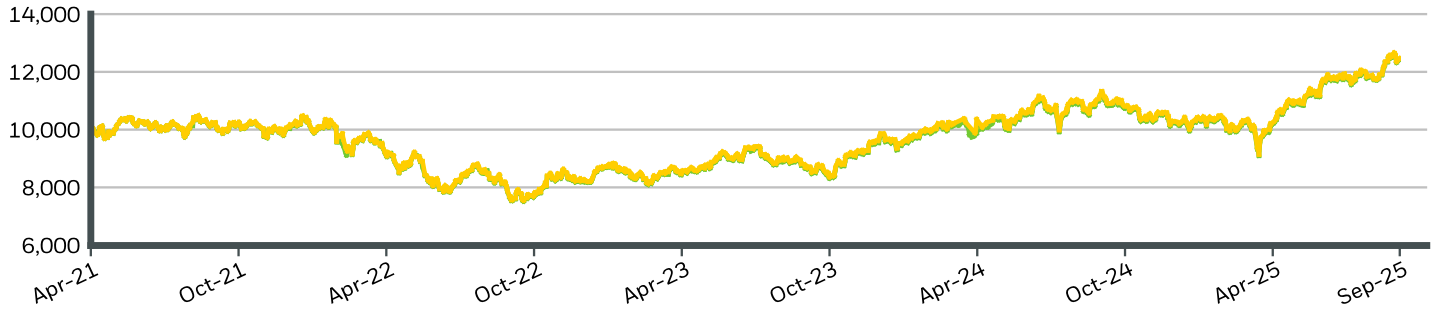
CALENDAR YEAR PERFORMANCE



	2020	2021	2022	2023	2024
Share Class	-	-	-19.35	19.73	3.64
Benchmark	-	-	-19.26	20.03	3.56

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	5.99	6.85	24.54	22.46	12.67	17.96	-	5.05
Benchmark	6.02	6.64	24.27	22.13	12.22	17.91	-	5.11

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 USD, hedged share class benchmark performance is displayed in USD. 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 MSCI EM ex-China UCITS ETF U.S. Dollar (Accumulating)

Benchmark MSCI Emerging Markets ex China (Net)

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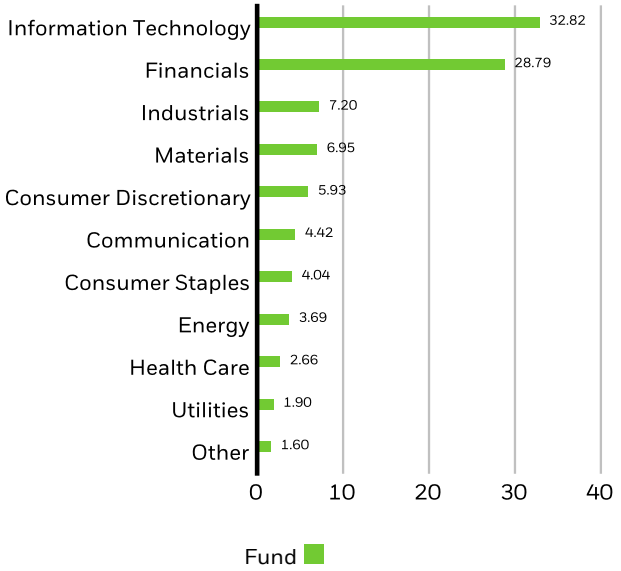
TOP 10 HOLDINGS (%)

TAIWAN SEMICONDUCTOR MANUFACTURING	15.75%
ISHARES MSCI BRAZIL UCITS ET USDHA	6.24%
SAMSUNG ELECTRONICS LTD	4.21%
SK HYNIX INC	2.02%
HDFC BANK LTD	1.80%
RELIANCE INDUSTRIES LTD	1.39%
HON HAI PRECISION INDUSTRY LTD	1.32%
ICICI BANK LTD	1.20%
MEDIATEK INC	1.00%
NASPERS LIMITED LTD CLASS N	0.86%
Total of Portfolio	**35.79%**

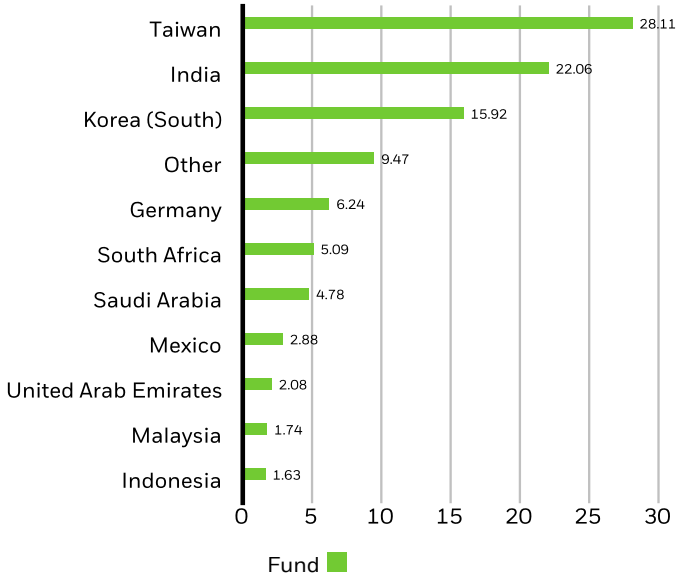
Holdings are subject to change.

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	SIX Swiss Exchange	Euronext Amsterdam	Bolsa Institucional de Valores
Ticker	EXCH	EXCH	EXCH
Bloomberg Ticker	-	EXCH NA	EXCHN MM
RIC	EXCH.S	EXCH.AS	-
SEDOL	BMDXPS2	BN4RD64	BLR4J48
VALOR	56311239	56311239	-
Listing Currency	USD	USD	MXN

This product is also listed on: Xetra,Nyse Euronext - Euronext Paris,Borsa Italiana,London Stock 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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