PASSIVE

UMDV

iShares US Medical Devices UCITS ETF
U.S. Dollar (Accumulating)
iShares V plc

iShares by BlackRock

June 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 07-Jul-2026.

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FUND OVERVIEW

The Fund seeks to track the performance of an index composed of US companies which manufacture and distribute medical devices such as magnetic resonance imaging (MRI) scanners, prosthetics, pacemakers, x-ray machines, and other non-disposable medical devices.

KEY BENEFITS

1. Exposure to a broad range of US companies involved in the manufacturing and distribution of medical devices.
2. Targeted investment in US medical devices.
3. Use as a tactical investment to seek 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:

- 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.
- 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 : IE00BMX0DF60

Share Class Launch Date : 03-Aug-2020

Share Class Currency : USD

Total Expense Ratio : 0.25%

Use of Income : Accumulating

Net Assets of Share Class (M) : 157.48 USD

KEY FACTS

Asset Class : Equity

Benchmark : Dow Jones U.S. Select Medical Equipment Capped 35/20 NET Index (USD)

Fund Launch Date : 03-Aug-2020

Net Assets of Fund (M) : 157.48 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares V plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.48x

Price to Earnings Ratio : 29.33x

3y Beta : 1.00

Number of Holdings : 46

Please refer to the Glossary for more details.

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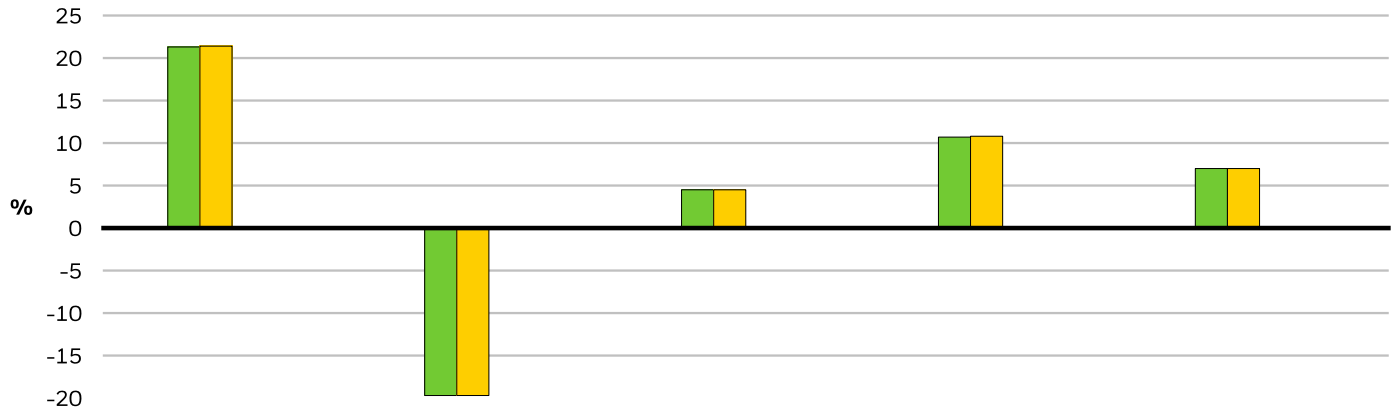
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	21.28	-19.73	4.46	10.73	6.95
Benchmark	21.45	-19.66	4.48	10.78	7.01

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	0.79	-8.87	-21.95	-21.95	-22.74	-3.74	-3.16	0.72
Benchmark	0.75	-8.95	-22.03	-22.03	-22.81	-3.74	-3.13	0.76

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 US Medical Devices UCITS ETF U.S. Dollar (Accumulating)

Benchmark — Dow Jones U.S. Select Medical Equipment Capped 35/20 NET Index (USD)

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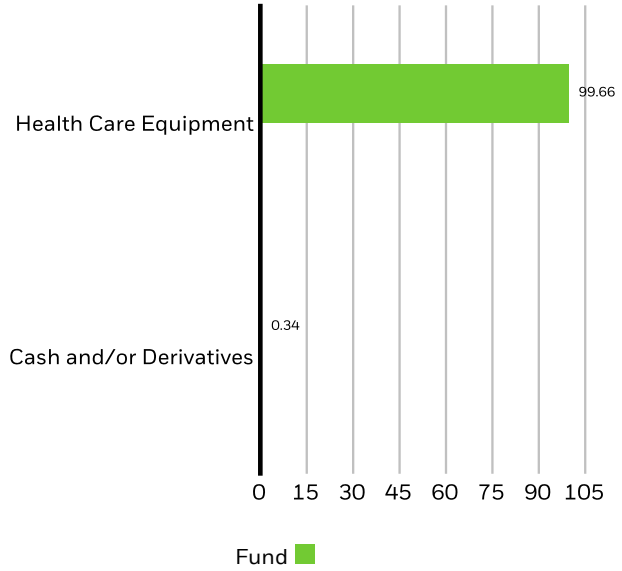
Top 10 Holdings

ABBOTT LABORATORIES	16.99%
INTUITIVE SURGICAL INC	15.14%
STRYKER CORP	11.68%
MEDTRONIC PLC	10.80%
BOSTON SCIENTIFIC CORP	6.82%
EDWARDS LIFESCIENCES CORP	5.60%
BECTON DICKINSON	4.48%
IDEXX LABORATORIES INC	4.46%
GE HEALTHCARE TECHNOLOGIES INC	3.13%
RESMED INC	3.04%
Total of Portfolio	**82.14%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Berne Stock Exchange	Euronext Amsterdam	Bolsa Institucional de Valores
Ticker	UMDV	UMDV	UMDV
Bloomberg Ticker	UMDV BW	UMDV NA	UMDVN MM
RIC	UMDV.BN	UMDV.AS	-
SEDOL	BKS9YJ5	BJJRPN2	BM9XPQ4
VALOR	55695825	55695825	-
Listing Currency	USD	USD	MXN

This product is also listed on: Xetra

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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