

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt about the action to be taken you should consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser immediately. This letter is available in languages other than English and copies can be obtained at [www.ishares.com](http://www.ishares.com) or requested by calling 08453577000 (UK number) (please refer to the website for international phone numbers).**

19 June 2026

**To:** Shareholders of iShares Edge MSCI World Value Factor UCITS ETF (ISINs: IE00BFYTYS33 / IE00BP3QZB59) (the "**Fund**"), a sub-fund of iShares IV plc (the "**Company**")

Dear Shareholder,

The Directors of the Company wish to advise you of certain changes that will be made to the Fund.

As a result of the changes being made to the Fund (as described below), the Fund's offering documents will be updated accordingly.

The changes outlined in this letter are anticipated to take effect on or around 29 June 2026 (the "**Effective Date**") subject to regulatory approval.

The changes being made are not expected to have a material effect on the manner in which your investment is managed. You are not required to do anything as a result of this notification.

## **Changes to the Fund and Rationale**

The Fund currently uses an optimisation strategy in order to achieve a similar return to its benchmark index, the MSCI World Enhanced Value Index (the "**Index**"). In this respect, the Fund may invest in securities that are not underlying constituents of the Index where such securities provide similar performance (with matching risk profile) to securities that make up the Index.

**iShares IV public limited company**

**200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland | [www.ishares.com](http://www.ishares.com)**

iShares IV public limited company

Registered Office: 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

Registered in Ireland under registration number 472684.

Directors: William McKechnie (Chair); Ros O'Shea; Deirdre Somers; Padraig Kenny; Manuela Sperandeo (Italian).

iShares IV plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds.

The Fund's switch from an optimised to a replicating index tracking methodology will ensure the Fund will be able to utilise the higher issuer concentration limits permitted for funds using a replicating strategy and will allow the Fund to track its Index more closely by holding all index constituents to their actual weights.

Accordingly, the Fund's index tracking investment strategy will be changed to a replicating strategy on or around the Effective Date.

### **Changes to the Fund's offering documents**

In line with the changes to the investment strategy of the Fund as described above, the Company's prospectus will be updated to reflect changes to the investment policy of the Fund as described above. The changes to be made to the Fund's investment policy are set out in the Appendix to this letter.

It is anticipated that the Company's prospectus (the "**Prospectus**") and the Key Investor Information Document (KIID) and Key Information Document (KID) (as applicable) for the Fund will be updated to reflect the above-mentioned changes on or around the Effective Date, subject to the approval of the Central Bank of Ireland.

The updated Prospectus and KIID/KID (as applicable) will be available on [www.ishares.com](http://www.ishares.com). It is not expected that there will be any change to the Synthetic Risk Reward Indicator or anticipated tracking error of the Fund.

### **Costs**

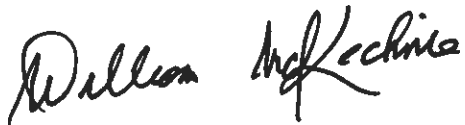
BlackRock Asset Management Ireland Limited, as manager of the Company, will pay the costs of the shareholder notification, and any additional operational costs (excluding realignment costs) and legal costs related to the proposed change that would otherwise have been incurred by the Fund. The transaction costs of portfolio realignment as a result of the above change are estimated to be minimal and will be borne by the Fund.

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## Further Information

You are not required to do anything as a result of this notification. Please contact [info@iShares.com](mailto:info@iShares.com) if you have any queries concerning the changes outlined in this letter.

Yours faithfully



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Director  
For and on behalf of  
**iShares IV plc**

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## APPENDIX

Current prospectus disclosure	New prospectus disclosure
<p><u>Investment Policy</u></p> <p>In order to achieve this investment objective, the investment policy of the Fund is to invest in a portfolio of equity securities that as far as possible and practicable consists of the component securities of the MSCI World Enhanced Value Index, the Fund's Benchmark Index. The Fund intends to use optimisation techniques in order to achieve a similar return to the Benchmark Index and it is therefore not expected that the Fund will hold each and every underlying constituent of the Benchmark Index at all times or hold them in the same proportion as their weightings in the Benchmark Index. The Fund may hold some securities which are not underlying constituents of the Benchmark Index where such securities provide similar performance (with matching risk profile) to certain securities that make up the Benchmark Index. However, from time to time the Fund may hold all constituents of the Benchmark Index.</p>	<p>In order to achieve this investment objective, the investment policy of the Fund is to invest in a portfolio of equity securities that as far as possible and practicable consists of the component securities of the MSCI World Enhanced Value Index, the Fund's Benchmark Index. The Fund intends to <del>use optimisation techniques in order to achieve a similar return to the Benchmark Index and it is therefore not expected that the Fund will hold each and every underlying constituent</del> replicate the constituents of the Benchmark Index <del>at all times or hold them in the same</del> by holding all of the securities comprising the Benchmark Index in a similar proportion <del>as to</del> their weightings in the Benchmark Index. <del>The Fund may hold some securities which are not underlying constituents of the Benchmark Index where such securities provide similar performance (with matching risk profile) to certain securities that make up the Benchmark Index. However, from time to time the Fund may hold all constituents of the Benchmark Index.</del> In order to replicate its Benchmark Index, this Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. This limit may be raised to 35% for a single issuer when exceptional market conditions apply (as set out in section 4 of Schedule III).</p>

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