PASSIVE

DGTL

# iShares Digitalisation UCITS ETF USD (Acc)
## U.S. Dollar (Accumulating)
### iShares IV plc

iShares by BlackRock

**October 2026**

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Oct-2026. All other data as at 05-Nov-2026.**

**This document is marketing material**. For Investors in Switzerland. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

## FUND OVERVIEW

The Fund seeks to track the performance of an index composed of developed and emerging market companies which are generating significant revenues from digitally focused services.

## KEY BENEFITS

1. Competitively priced and diversified access to companies that offer digitally focused services across both developed and emerging markets.
2. Growth potential due to the increasing prevalence and application of digital services.
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).

## 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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.
- 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.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

## PRODUCT INFORMATION

**ISIN :** IE00BYZK4883

**Share Class Launch Date :** 08-Sep-2016

**Share Class Currency :** USD

**Total Expense Ratio :** 0.40%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 822.86 USD

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** Stoxx Global Digitalisation Net USD Index

**Fund Launch Date :** 08-Sep-2016

**Net Assets of Fund (M) :** 822.86 USD

**SFDR Classification :** Article 8

**Domicile :** Ireland

**Methodology :** Optimised

**Issuing Company :** iShares IV plc

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 5.18x

**Price to Earnings Ratio :** 30.48x

**3y Beta :** 1.01

**Number of Holdings :** 207

Please refer to the Glossary for more details.

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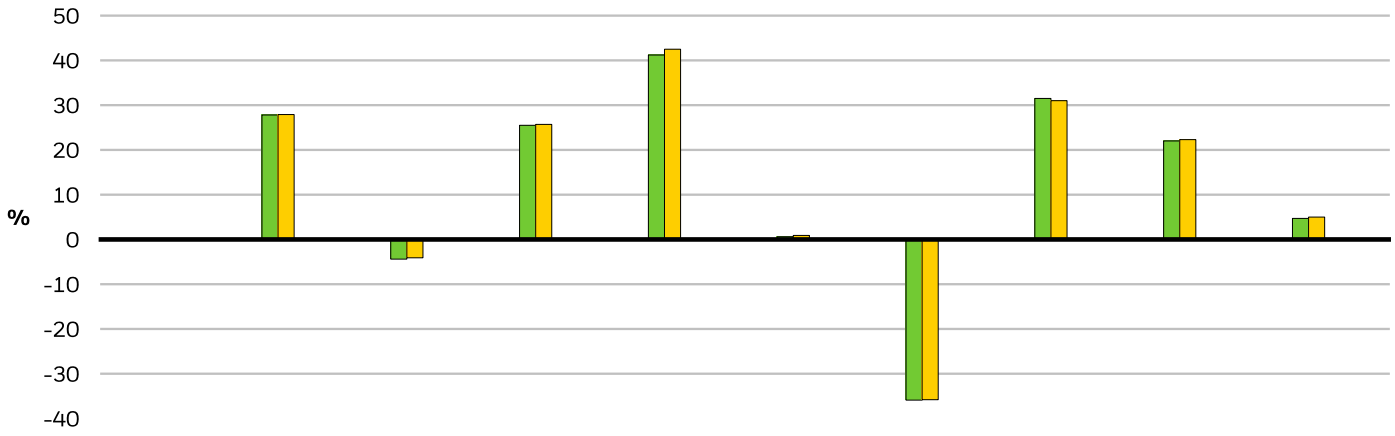
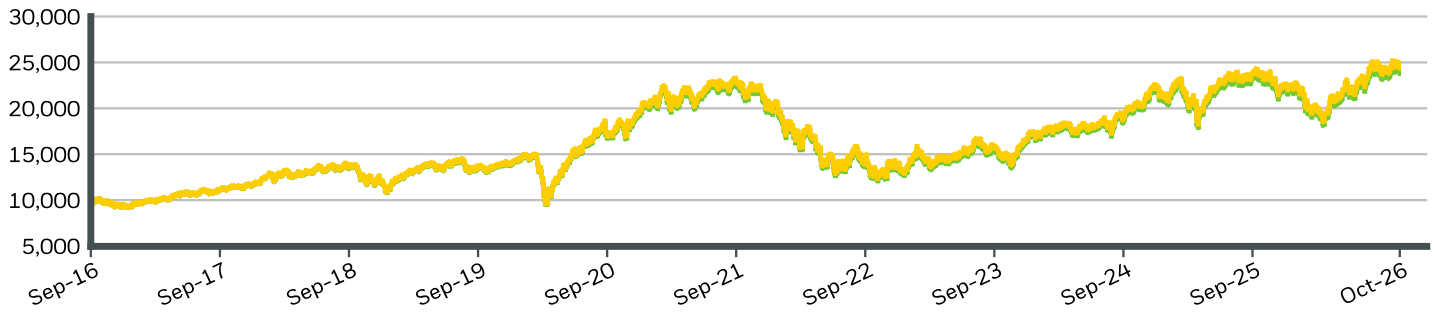
### CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | - | 27.80 | -4.42 | 25.52 | 41.18 | 0.59 | -35.94 | 31.53 | 21.98 | 4.68 |
| Benchmark | - | 27.91 | -4.12 | 25.74 | 42.46 | 0.87 | -35.81 | 30.97 | 22.33 | 4.97 |

### 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 | 1.68 | 4.24 | 16.62 | 9.23 | 4.35 | 19.85 | 1.83 | 8.92 |
| Benchmark | 1.72 | 4.34 | 16.82 | 9.42 | 4.57 | 19.89 | 1.94 | 9.17 |

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** 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

Share Class (USD) iShares Digitalisation UCITS ETF USD (Acc) U.S. Dollar (Accumulating)

Benchmark (USD) Stoxx Global Digitalisation Net USD Index

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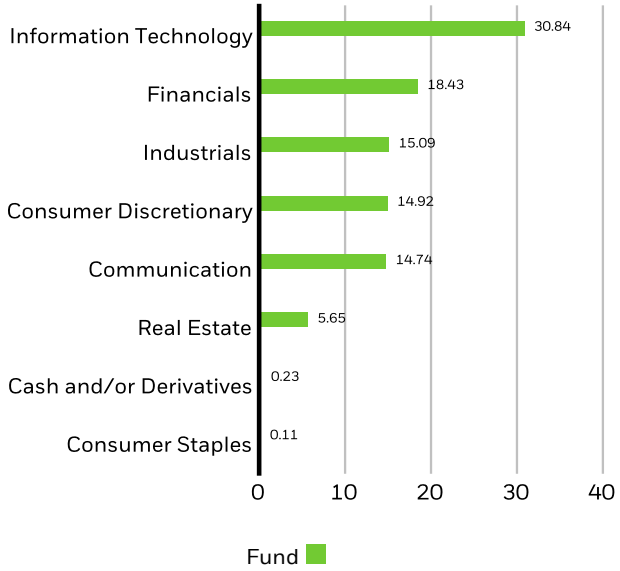
**Top 10 Holdings**

| | |
|---|---|
| RECRUIT HOLDINGS LTD | 4.45% |
| CROWDSTRIKE HOLDINGS CLASS A | 3.96% |
| SHOPIFY SUBORDINATE VOTING CLASS A | 3.63% |
| PALO ALTO NETWORKS | 3.58% |
| MASTERCARD CLASS A | 3.28% |
| VISA CLASS A | 3.24% |
| SPOTIFY TECHNOLOGY | 3.04% |
| META PLATFORMS CLASS A | 2.68% |
| DATADOG INC CLASS A | 2.64% |
| UNITED PARCEL SERVICE INC CLASS B | 2.56% |
| **Total of Portfolio** | **33.06%** |

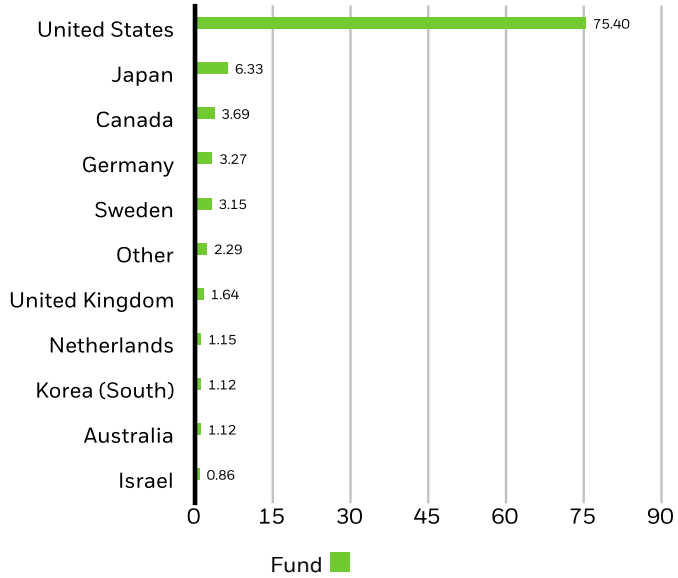
Holdings are subject to change.

**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 | London Stock Exchange | Euronext Amsterdam |
|---|---|---|---|
| Ticker | DGTL | DGIT | DGTL |
| Bloomberg Ticker | DGTL SE | DGIT LN | DGTL NA |
| RIC | DGTL.S | DGIT.L | DGIT.AS |
| SEDOL | BD41ZT3 | BYYLQP3 | BP2P7D9 |
| VALOR | 33305573 | 33305573 | 33305573 |
| Listing Currency | USD | GBP | EUR |

This product is also listed on: Xetra,Tel Aviv Stock Exchange,Bolsa Mexicana De Valores,Santiago Stock Exchange,Borsa Italiana

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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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