

August 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 07-Sep-2026.

This document is marketing material. For Investors in Luxembourg, Investors should read the KIID/PRIPs 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 the growing needs of the world's ageing population (defined as people aged 60 years and above).

KEY BENEFITS

1. Competitively priced and diversified access to companies that specifically provide products or services to the world's ageing population (defined as people aged 60 years or above).
2. Growth potential due to a rapidly ageing global population, medical advanced and societal changes.
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



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.
- 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 : IE00BYZK4669

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) : 952.63 USD

KEY FACTS

Asset Class : Equity

Benchmark: Stoxx Global Ageing Population Net USD Index

Fund Launch Date : 08-Sep-2016

Net Assets of Fund (M): 952.63 USD**SFDR Classification : Article 8**

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares IV plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.41x**Price to Earnings Ratio : 18.22x**

3y Beta : 1.00

Number of Holdings : 354

Please refer to the Glossary for more details.

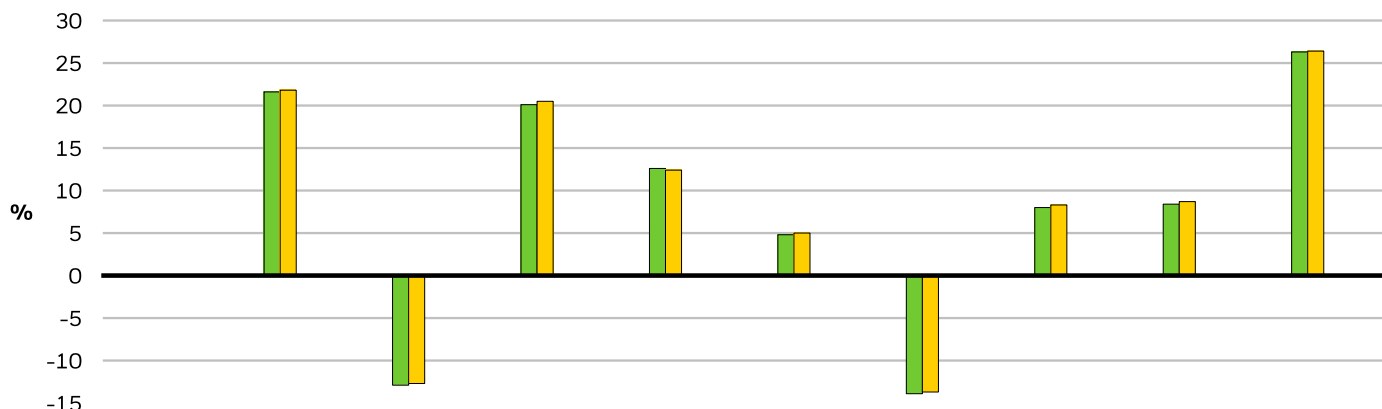
iShares Ageing Population UCITS ETF

U.S. Dollar (Accumulating)

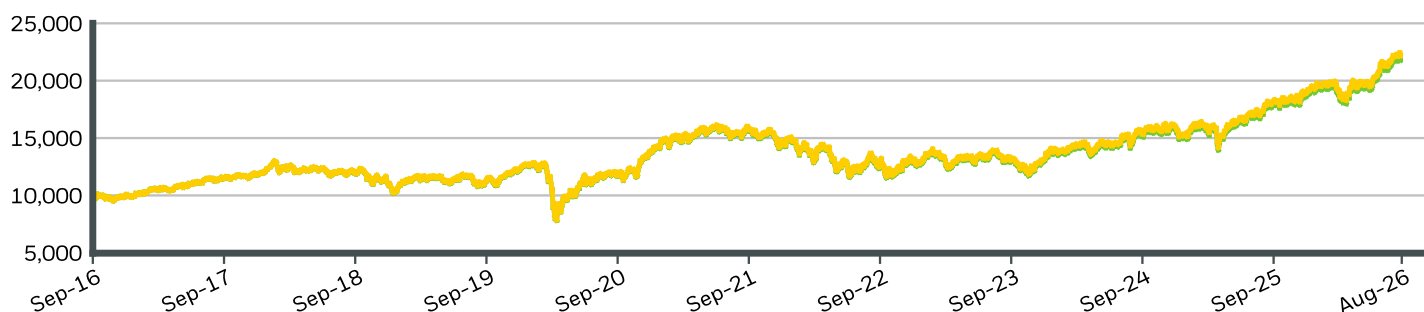
iShares IV plc

iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



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	2,41	11,34	11,25	14,85	22,81	18,34	6,83	8,11
Benchmark	2,41	11,53	11,42	15,07	23,00	18,58	7,05	8,30

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 Ageing Population UCITS ETF U.S. Dollar (Accumulating)
■ Benchmark (USD) Stoxx Global Ageing Population Net USD Index

iShares Ageing Population UCITS ETF

U.S. Dollar (Accumulating)

iShares IV plc

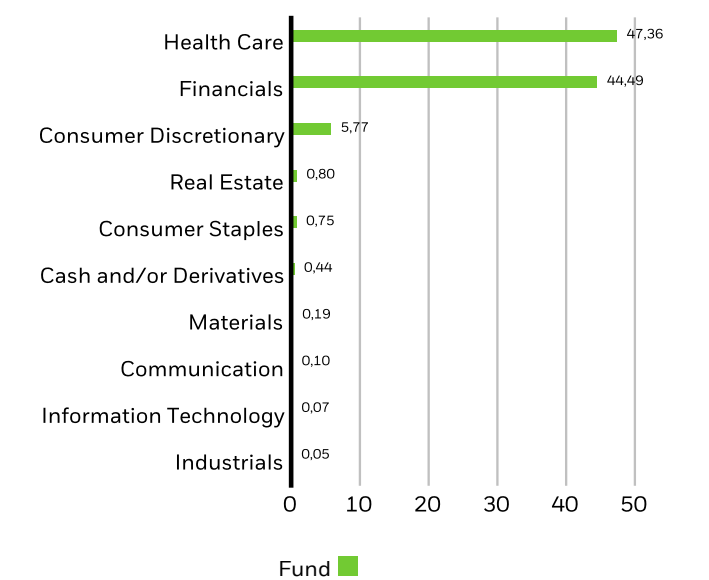


Top 10 Holdings

PHARMAESSENTIA	0,81%
TENET HEALTHCARE CORP	0,74%
HALOZYME THERAPEUTICS	0,68%
EXPEDIA GROUP	0,66%
GLAUKOS	0,66%
PROTAGONIST THERAPEUTICS	0,63%
GENMAB	0,62%
WILLIS TOWERS WATSON	0,61%
REGENERON PHARMACEUTICALS	0,59%
LPL FINANCIAL HOLDINGS	0,59%
Total of Portfolio	6,59%

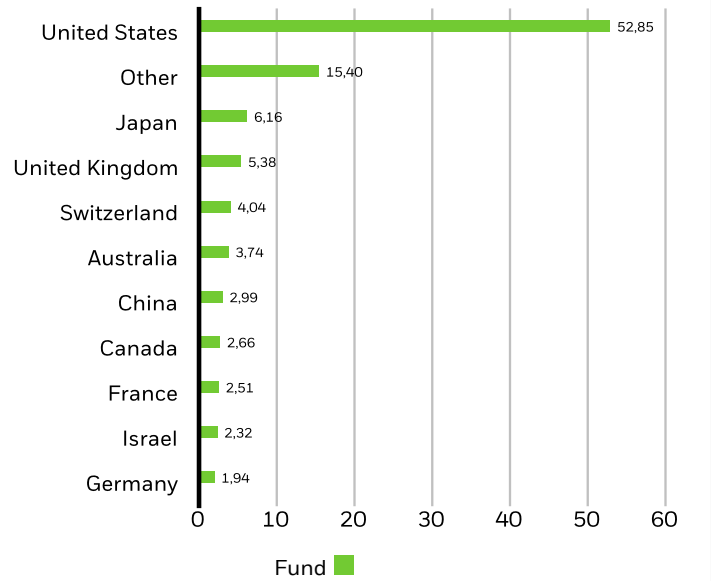
Holdings are subject to change.

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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Xetra
Ticker	AGED	AGED	AGED
Bloomberg Ticker	AGED LN	-	2B77 GY
RIC	AGED.L	ISAGES.AS	2B77.DE
SEDOL	BYZK466	BP2P7G2	BD41ZM6
Listing Currency	USD	EUR	EUR

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana,SIX Swiss Exchange

iShares Ageing Population UCITS ETF

U.S. Dollar (Accumulating)

iShares IV plc



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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