PASSIVE

CITY

# iShares Smart City Infrastructure UCITS ETF

## U.S. Dollar (Accumulating)

### iShares IV plc

iShares by BlackRock

October 2026

**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 Luxembourg. 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 iShares Smart City Infrastructure UCITS ETF seeks to track the investment results of an index composed of developed and emerging market companies that provide services and solutions for development and efficient running of Smart City infrastructure in a sustainable manner.

*The Index reflects the performance of certain global equity securities which derive significant revenues from sectors associated with two global thematic trends: (i) smart cities; and (ii) infrastructure. These include, among others, cellular site equipment, metal recycling providers, multi-type passenger transportation, water treatment agents manufacturing, general waste collection, and residential property owners.*

## KEY BENEFITS

1. Invest in a secular trend to take advantage of the growth in urbanisation.
2. Seeks to provide exposure to companies that are shaping how the cities of tomorrow are designed and engineered.
3. Express a long-term view within your equity allocation.

## 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.
- 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.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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 :** IE00BKTLJC87

**Share Class Launch Date :** 03-Mar-2020

**Share Class Currency :** USD

**Total Expense Ratio :** 0,40%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 386,63 USD

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** STOXX Global Smart City Infrastructure (USD)

**Fund Launch Date :** 03-Mar-2020

**Net Assets of Fund (M) :** 437,53 USD

**SFDR Classification :** Article 8

**Domicile :** Ireland

**Methodology :** Optimised

**Issuing Company :** iShares IV plc

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 3,40x

**Price to Earnings Ratio :** 22,68x

**3y Beta :** 1,00

**Number of Holdings :** 154

Please refer to the Glossary for more details.

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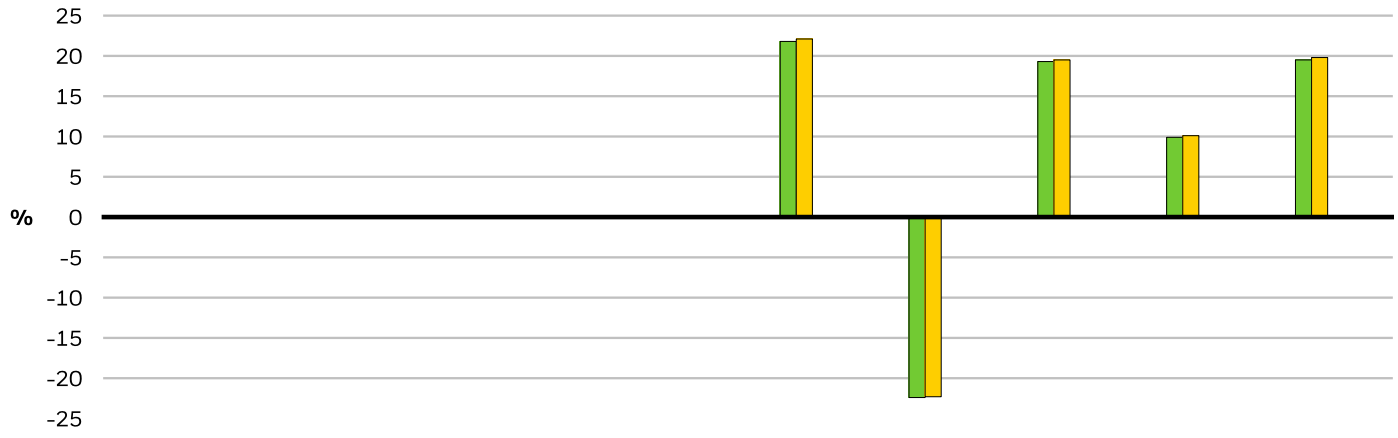
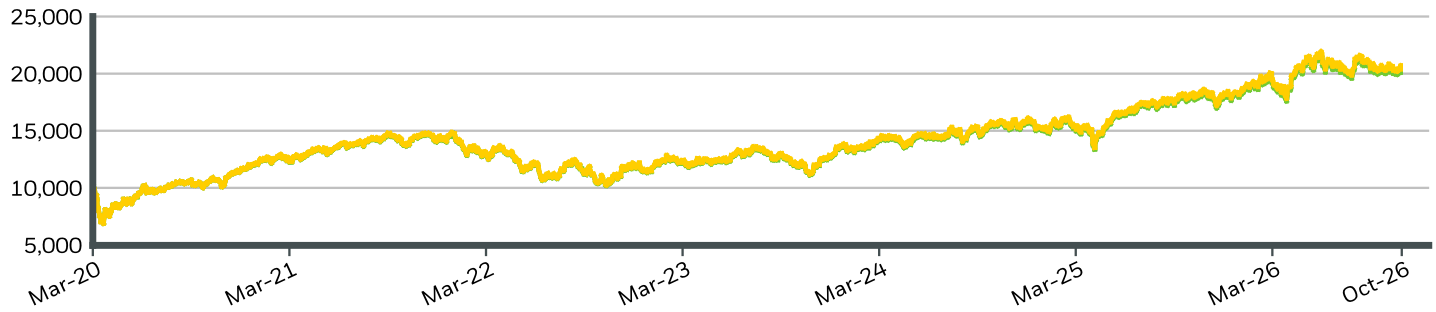
### CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | - | - | - | - | - | 21,78 | -22,36 | 19,28 | 9,86 | 19,50 |
| Benchmark | - | - | - | - | - | 22,07 | -22,26 | 19,50 | 10,11 | 19,78 |

### 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 | 0,27 | 0,11 | -2,22 | 11,88 | 10,29 | 21,16 | 6,87 | 11,04 |
| Benchmark | 0,31 | 0,18 | -2,13 | 12,07 | 10,51 | 21,44 | 7,07 | 11,28 |

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 Smart City Infrastructure UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) STOXX Global Smart City Infrastructure (USD)

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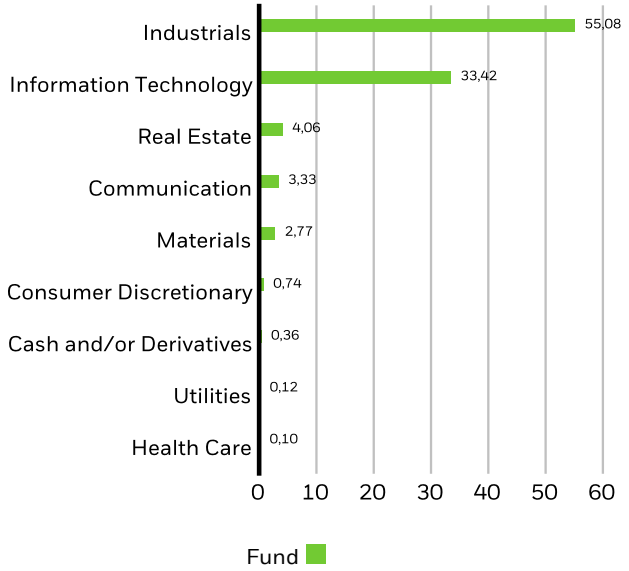
**Top 10 Holdings**

| | |
|---|---|
| PALO ALTO NETWORKS | 2,00% |
| PALANTIR TECHNOLOGIES CLASS A | 1,98% |
| VERALTO | 1,83% |
| TYLER TECHNOLOGIES | 1,82% |
| CGI INC CLASS A | 1,71% |
| GFL ENVIRONMENTAL SUBORDINATE VOTI | 1,70% |
| MOTOROLA SOLUTIONS INC | 1,69% |
| WASTE CONNECTIONS | 1,66% |
| REPUBLIC SERVICES INC | 1,65% |
| EMERSON ELECTRIC | 1,65% |
| **Total of Portfolio** | **17,69%** |

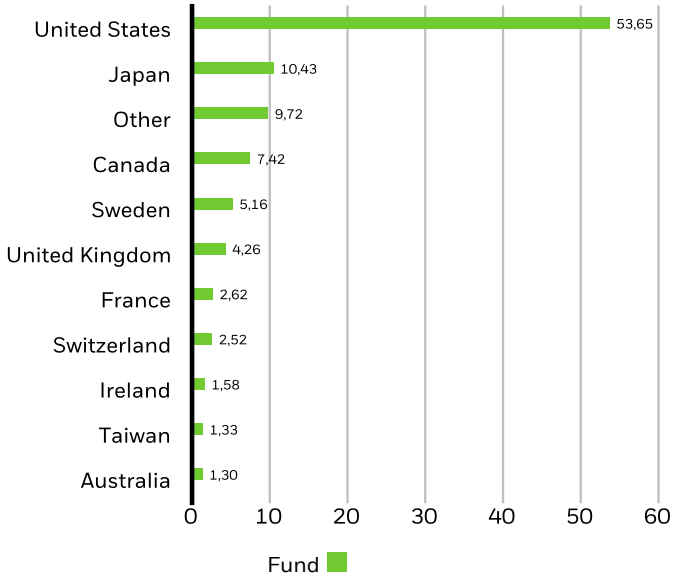
Holdings are subject to change.

**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 | Euronext Amsterdam | Xetra | Bolsa Mexicana De Valores |
| Ticker | CITY | AYEU | CITY |
| Bloomberg Ticker | CITY NA | - | CITYN MM |
| RIC | CITY1.AS | AYEU.DE | - |
| SEDOL | BJCYHP6 | BKTLJC8 | BLB5D01 |
| Listing Currency | USD | EUR | MXN |

This product is also listed on: Nyse Euronext - Euronext Paris,Borsa Italiana,SIX Swiss Exchange

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## SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund's investment objective, the metrics do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund.** For more information regarding a fund's investment strategy, please see the fund's prospectus.

| | | | |
|---|---|---|---|
| **MSCI ESG % Coverage** | 96,52% | **MSCI ESG Fund Rating (AAA-CCC)** | A |
| **MSCI ESG Quality Score - Peer Percentile** | 39,74% | **MSCI ESG Quality Score (0-10)** | 6,84 |
| **Funds in Peer Group** | 5.685 | **Fund Lipper Global Classification** | Equity Global |
| **MSCI Weighted Average Carbon Intensity % Coverage** | 98,73% | **MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)** | 82,42 |
| **MSCI Implied Temperature Rise (0-3.0+ °C)** | > 2.0° - 2.5° C | **MSCI Implied Temperature Rise % Coverage** | 98,73% |

All data is from MSCI ESG Fund Ratings as of **16-Oct-2026**, based on holdings as of **30-Sep-2026**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

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**GLOSSARY**

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**MSCI Implied Temperature Rise (0-3.0+ °C):** Implied Temperature Rise (ITR) is used to provide an indication of alignment to the temperature goal of the Paris Agreement for a company or a portfolio. ITR employs open source 1.55°C decarbonization pathways derived from the Network of Central Banks and Supervisors for Greening the Financial System (NGFS). These pathways can be regional and sector specific and set a net zero target of 2050. We make use of this feature for all GHG scopes. A net zero emissions economy is one that balances emissions and removals. Because the ITR metric is calculated in part by considering the potential for a company within the fund's portfolio to reduce its emissions over time, it is forward looking and prone to limitations. As a result, BlackRock publishes MSCI's ITR metric for its funds in temperature range bands. The bands help to underscore the underlying uncertainty in the calculations and the variability of the metric.

**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.

**MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

**MSCI Implied Temperature Rise % Coverage:** Percentage of the fund's holdings for which MSCI Implied Temperature Rise data is available. The MSCI Implied Temperature Rise metric is displayed for funds with at least 65% coverage.

**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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