PASSIVE

EMUL

iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)

Euro (Accumulating)

iShares IV plc

iShares by BlackRock

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/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 large cap companies from developed countries in Europe that form part of the Economic and Monetary Union (EMU).

KEY BENEFITS

1. Diversified exposure to companies from the EMU
2. Direct investment in a broad range of large capitalisation EMU companies
3. Regional and large market capitalisation companies exposure

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:

- 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 : IE00BCLWRF22

Share Class Launch Date : 13-Sep-2013

Share Class Currency : EUR

Total Expense Ratio : 0,49%

Use of Income : Accumulating

Net Assets of Share Class (M) : 166,43 EUR

KEY FACTS

Asset Class : Equity

Benchmark : MSCI EMU Large Cap Net Index

Fund Launch Date : 13-Sep-2013

Net Assets of Fund (M) : 166,43 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares IV plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,48x

Price to Earnings Ratio : 19,36x

3y Beta : 1,00

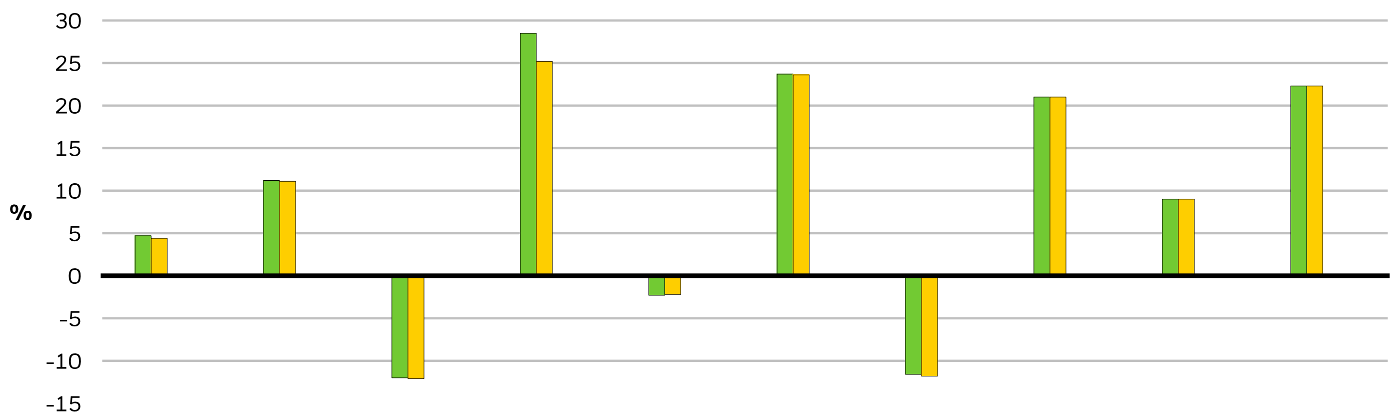
Number of Holdings : 101

Please refer to the Glossary for more details.

iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)
Euro (Accumulating)
iShares IV plc

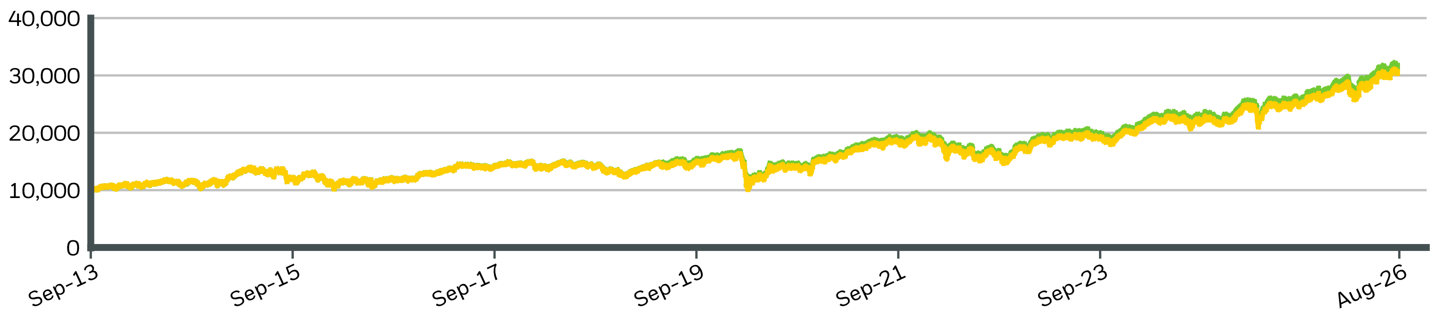
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	4,65	11,20	-12,04	28,47	-2,28	23,73	-11,59	21,03	9,00	22,33
Benchmark	4,42	11,09	-12,14	25,16	-2,19	23,58	-11,80	20,96	8,96	22,29

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0,81	4,37	5,81	12,49	22,12	16,28	10,48	9,23
Benchmark	0,85	4,44	5,67	12,41	22,11	16,25	10,38	8,94

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 (EUR)	iShares MSCI EMU Large Cap UCITS ETF EUR (Acc) Euro (Accumulating)
Benchmark (EUR)	MSCI EMU Large Cap Net Index

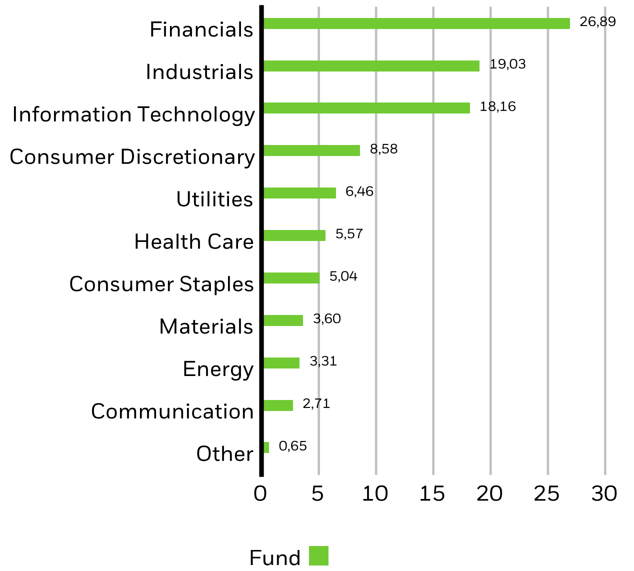
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)
Euro (Accumulating)
iShares IV plc

Top 10 Holdings

ASML HOLDING	10,18%
SIEMENS N AG	3,78%
SAP	3,51%
BANCO SANTANDER	3,20%
ALLIANZ	3,02%
SCHNEIDER ELECTRIC	2,90%
TOTALENERGIES	2,58%
BANCO BILBAO VIZCAYA ARGENTARIA SA	2,48%
IBERDROLA	2,21%
AIRBUS GROUP	2,12%
Total of Portfolio	**35,98%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

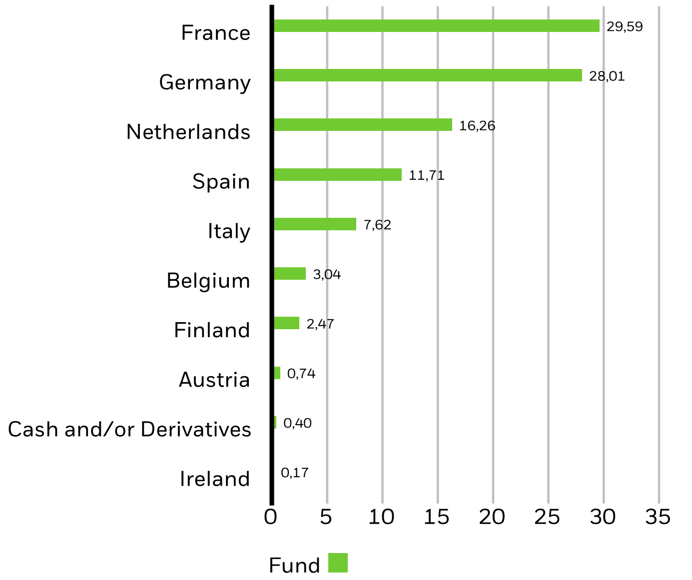


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Borsa Italiana	Berne Stock Exchange	Deutsche Boerse Xetra
Ticker	EMUL	EMUL	IS3G
Bloomberg Ticker	EMUL IM	EMUL BW	IS3G GY
RIC	EMUL.MI	EMUL.BN	IS3G.DE
SEDOL	BNZC4Q5	BG5HCT0	BQSV6L9
Listing Currency	EUR	EUR	EUR

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.

iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)
Euro (Accumulating)
iShares IV plc

iShares by BlackRock

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.