



# iShares Edge MSCI EM Value Factor UCITS ETF U.S. Dollar (Accumulating) iShares IV plc



**May 2026**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 10-Jun-2026.**

**This document is marketing material.** For Investors in the Norway. 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 Edge MSCI EM Value Factor UCITS ETF aims to track the performance of an index composed of large- and mid-capitalization stocks from emerging markets, which demonstrate high value characteristics: comparing the price of equity to estimated future earnings; the price of equity relative to book value; and enterprise value of a company relative to its operating cash flow.

## KEY BENEFITS

1. Exposure to large- and mid-cap stocks from emerging markets that demonstrate high value characteristics (comparing the price of equity to estimated future earnings; the price of equity relative to book value; and enterprise value of a company relative to its operating cash flow).
2. Access to a specific factor (value), determined by the index provider.
3. May be used to help manage potential exposure and risk within a stock allocation.

## 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:

- 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.
- 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.
- Although the benchmark index aims to seek exposure to good value securities from within the Parent Index, there is no guarantee that this objective will be achieved.
- Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.
- 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 :** IE00BGOSKF03

**Share Class Launch Date :** 06-Dec-2018

**Share Class Currency :** USD

**Total Expense Ratio :** 0.40%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 1,889.49 USD

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI Emerging Markets Select Value Factor Focus NET Index

**Fund Launch Date :** 06-Dec-2018

**Net Assets of Fund (M) :** 1,889.49 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares IV plc

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.44x

**Price to Earnings Ratio :** 12.54x

**3y Beta :** 0.99

**Number of Holdings :** 160

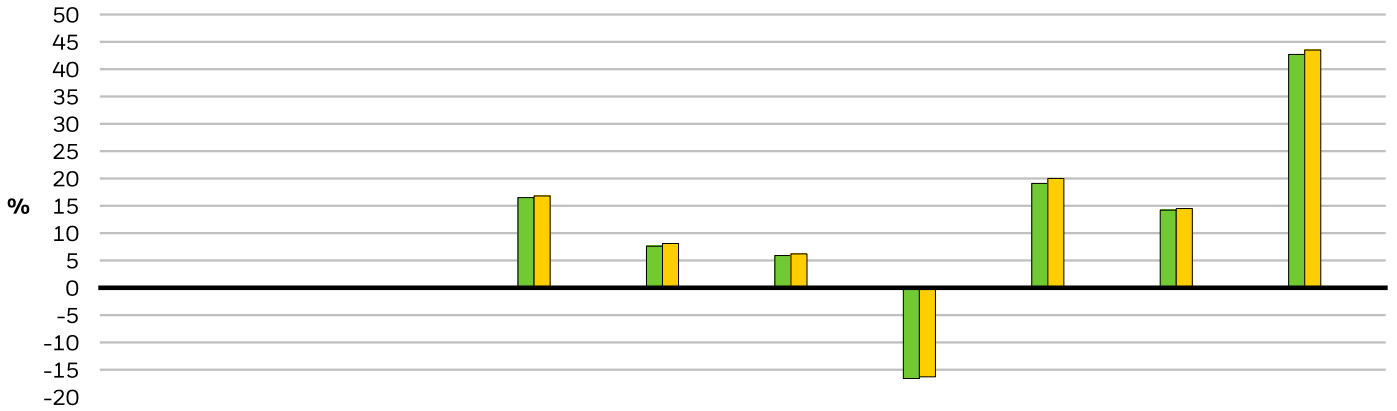
Please refer to the Glossary for more details.

# iShares Edge MSCI EM Value Factor UCITS ETF



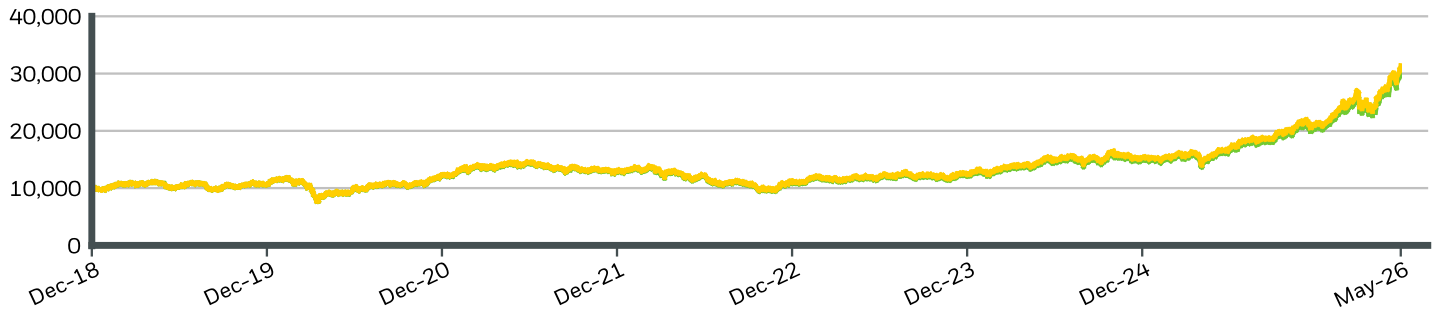
**U.S. Dollar (Accumulating)**  
**iShares IV plc**

## CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	16.51	7.57	5.89	-16.60	19.08	14.20	42.74
Benchmark	-	-	-	16.83	8.13	6.18	-16.28	20.04	14.54	43.49

## 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	15.45	16.60	49.68	43.50	89.13	38.82	16.26	16.00
Benchmark	15.56	16.71	50.02	43.76	90.30	39.59	16.74	16.53

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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 iShares Edge MSCI EM Value Factor UCITS ETF U.S. Dollar (Accumulating)  
■ Benchmark MSCI Emerging Markets Select Value Factor Focus NET Index

# iShares Edge MSCI EM Value Factor UCITS ETF

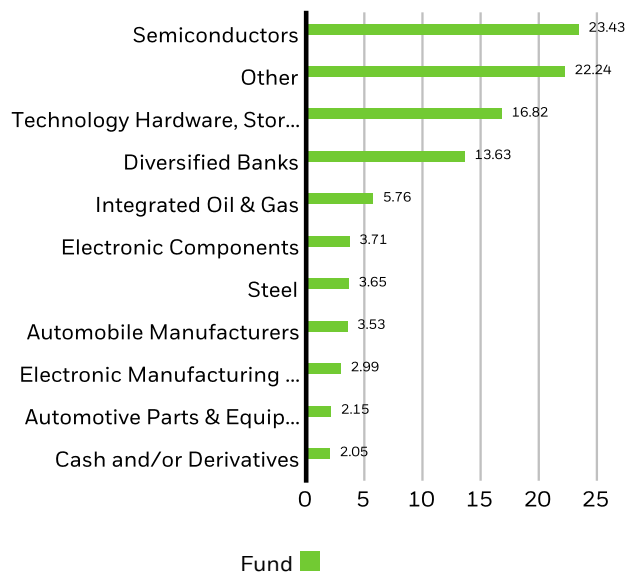
**U.S. Dollar (Accumulating)**  
**iShares IV plc**

## Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING	12.39%
SAMSUNG ELECTRONICS LTD	9.72%
SK HYNIX INC	9.07%
TWD CASH	3.26%
SAMSUNG ELECTRONICS NON VOTING PRE	3.15%
CHINA CONSTRUCTION BANK CORP H	2.45%
HON HAI PRECISION INDUSTRY LTD	2.41%
VALE ADR REPRESENTING ONE SA	2.28%
INDUSTRIAL AND COMMERCIAL BANK OF	2.17%
BANK OF CHINA LTD H	2.14%
<b>Total of Portfolio</b>	<b>49.04%</b>

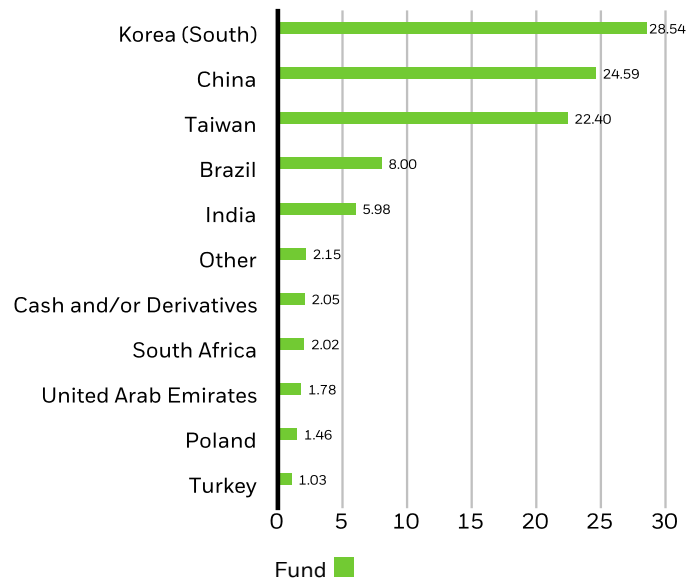
Holdings are subject to change.

## 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	London Stock Exchange	Xetra
Ticker	EMVL	5MVL
Bloomberg Ticker	EMVL LN	5MVL GY
RIC	EMVL.L	5MVL.DE
SEDOL	BYW29D7	BFOT506
Listing Currency	USD	EUR

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**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.

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