PASSIVE

IDVH

iShares Euro Dividend UCITS ETF
Hedged British Pound (Distributing)
iShares plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-Jul-2026.

This document is marketing material. For Investors in the Finland. 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 30 stocks with leading dividend yields selected from companies in Eurozone countries.

KEY BENEFITS

1. Exposure to diversified Eurozone companies with the highest dividend yields
2. Direct investment into 30 listed securities from the Eurozone
3. Regional exposure with a focus on income

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:

- 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.

Product Information

ISIN : IE0008DFVN75
Share Class Launch Date : 29-Oct-2025
Share Class Currency : GBP
Total Expense Ratio : 0.43%
Use of Income : Distributing
Net Assets of Share Class (M) : 4.37 GBP

KEY FACTS

Asset Class : Equity
Benchmark : STOXX Eurozone Select Div 30 (EUR)
Fund Launch Date : 28-Oct-2005
Fund Base Currency : EUR
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 1,483.80 EUR
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.11x
Price to Earnings Ratio : 12.07x
Number of Holdings : 30

Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 GBP, hedged share class benchmark performance is displayed in EUR. 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 Euro Dividend UCITS ETFHedged British Pound (Distributing)
Benchmark	STOXX Eurozone Select Div 30 (EUR)

iShares Euro Dividend UCITS ETF
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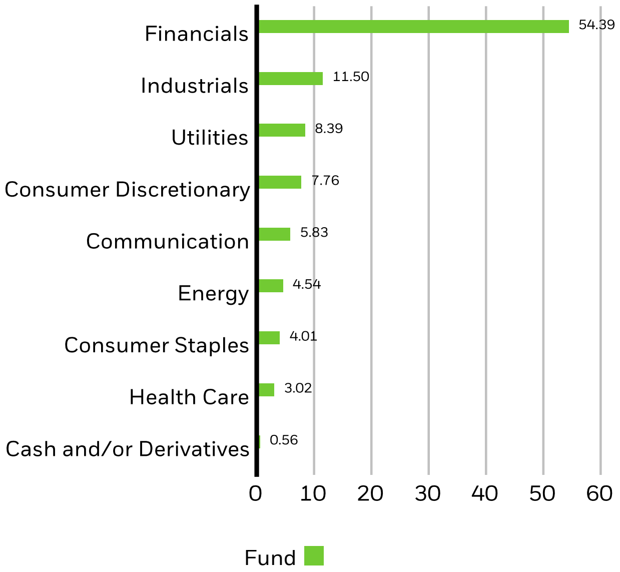
Top 10 Holdings

ABN AMRO BANK NV	5.13%
SIGNIFY NV	5.01%
OMV AG	4.54%
NN GROUP NV	4.48%
POSTE ITALIANE	4.46%
ASR NEDERLAND NV	4.39%
AXA SA	3.96%
BNP PARIBAS SA	3.96%
CREDIT AGRICOLE SA	3.94%
RANDSTAD HOLDING	3.91%
Total of Portfolio	**43.78%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

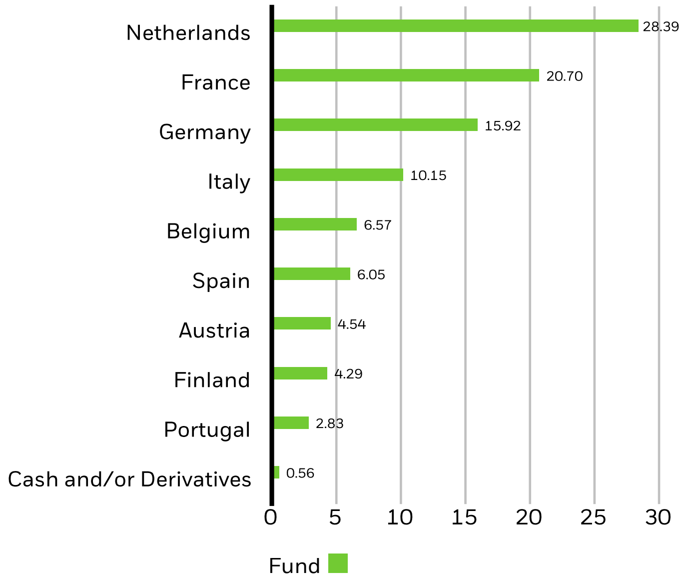


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	IDVH
Bloomberg Ticker	IDVH LN
RIC	IDVH.L
SEDOL	BLD97N2
Listing Currency	GBP

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.

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.