



iShares Edge MSCI Europe Value Factor  
UCITS ETF  
Euro (Accumulating)  
iShares IV plc



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 a sub-set of MSCI Europe stocks that capture undervalued stocks relative to their fundamentals.

KEY BENEFITS

- 1. Exposure to a sub-set of MSCI Europe stocks that capture undervalued stocks relative to their fundamentals
- 2. Direct investment in regional equities which are undervalued relative to their fundamentals
- 3. Regional exposure with a focus on undervalued stocks

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:

- 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.
- Index Methodology Risk: Although the benchmark index aims to seek exposure to securities with high quality characteristics 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.

PRODUCT INFORMATION

ISIN : IE00BQN1K901  
Share Class Launch Date : 16-Jan-2015  
Share Class Currency : EUR  
Total Expense Ratio : 0,25%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 2.614,34 EUR

KEY FACTS

Asset Class : Equity  
Benchmark : MSCI Europe Enhanced Value Net EUR Index  
Fund Launch Date : 16-Jan-2015  
Net Assets of Fund (M) : 2.735,50 EUR  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Optimised  
Issuing Company : iShares IV plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1,36x  
Price to Earnings Ratio : 13,69x  
3y Beta : 1,00  
Number of Holdings : 149

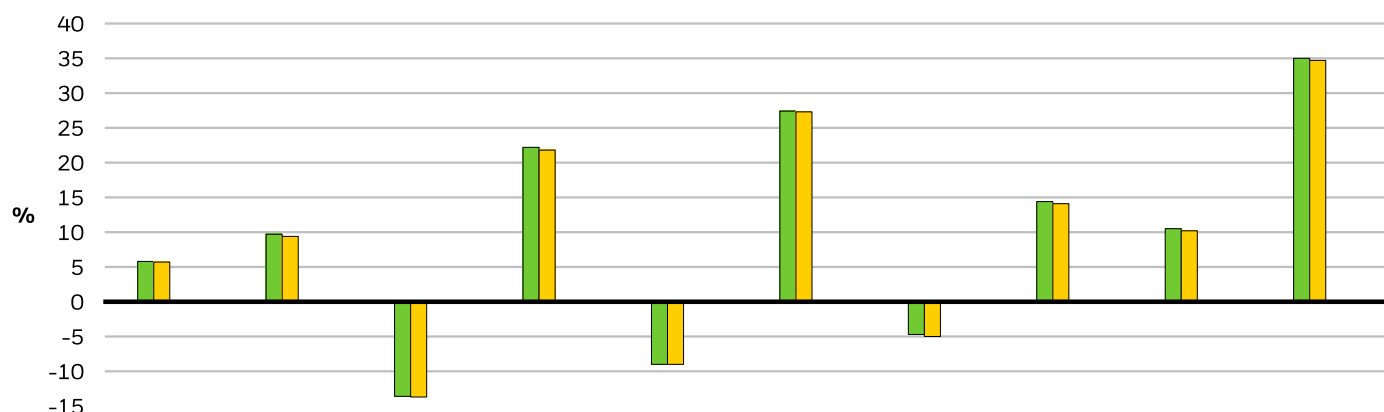
Please refer to the Glossary for more details.

# iShares Edge MSCI Europe Value Factor UCITS ETF

## Euro (Accumulating)

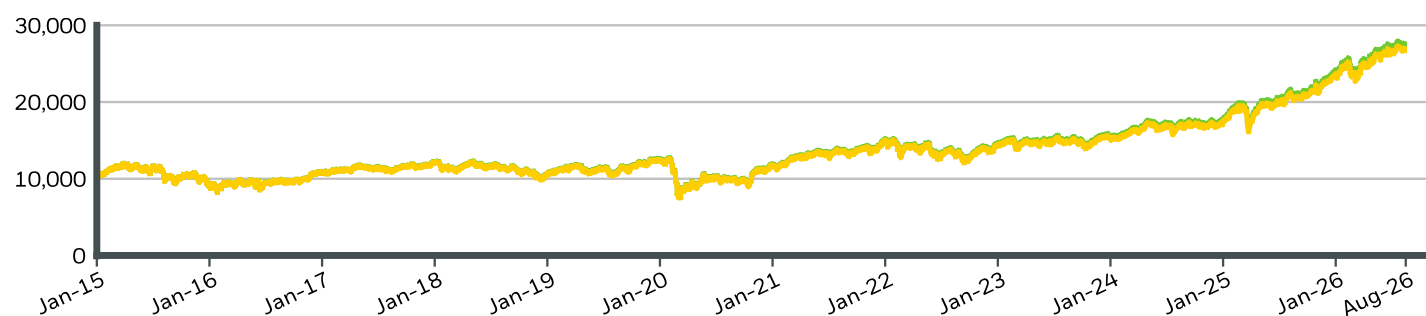
### iShares IV plc

#### CALENDAR YEAR PERFORMANCE



|             | 2016 | 2017 | 2018   | 2019  | 2020  | 2021  | 2022  | 2023  | 2024  | 2025  |
|-------------|------|------|--------|-------|-------|-------|-------|-------|-------|-------|
| Share Class | 5,83 | 9,71 | -13,55 | 22,18 | -9,01 | 27,38 | -4,73 | 14,45 | 10,48 | 35,01 |
| Benchmark   | 5,70 | 9,42 | -13,72 | 21,77 | -9,00 | 27,28 | -4,95 | 14,13 | 10,23 | 34,68 |

#### 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 | -0,55          | 3,06 | 6,91 | 17,21 | 30,63 | 21,91               | 14,90 | 9,07            |
| Benchmark   | -0,54          | 3,08 | 6,70 | 17,02 | 30,44 | 21,67               | 14,65 | 8,85            |

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 Edge MSCI Europe Value Factor UCITS ETF Euro (Accumulating)  
■ Benchmark (EUR) MSCI Europe Enhanced Value Net EUR Index

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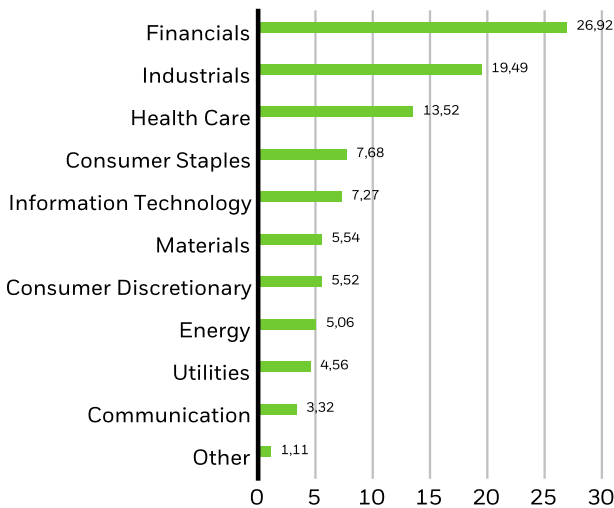


Top 10 Holdings

|                          |        |
|--------------------------|--------|
| SIEMENS N AG             | 4,25%  |
| SANOFI SA                | 4,16%  |
| BAYER AG                 | 3,21%  |
| HSBC HOLDINGS PLC        | 3,04%  |
| BRITISH AMERICAN TOBACCO | 3,04%  |
| GLAXOSMITHKLINE          | 2,87%  |
| BNP PARIBAS SA           | 2,70%  |
| BANCO SANTANDER          | 2,52%  |
| VINCI SA                 | 1,96%  |
| INFINEON TECHNOLOGIES AG | 1,88%  |
| Total of Portfolio       | 29,63% |

Holdings are subject to change.

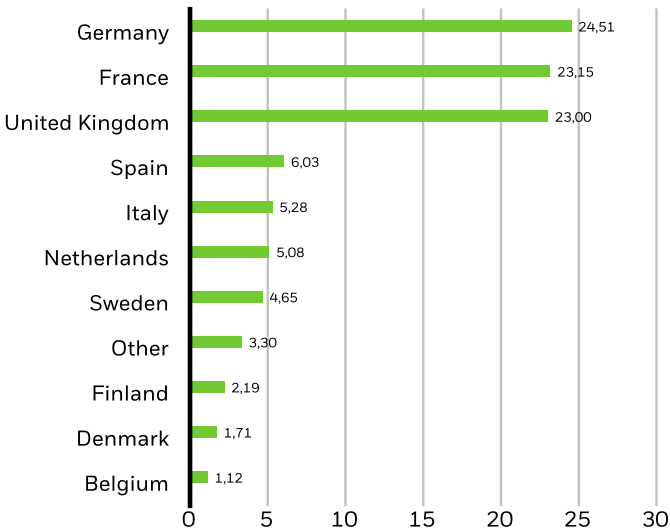
SECTOR BREAKDOWN (%)



Fund

Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Fund

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 | Deutsche Boerse Xetra | London Stock Exchange |
| Ticker           | IEVL                  | CEMS                  | IEFV                  |
| Bloomberg Ticker | IEVL LN               | CEMS GY               | IEFV LN               |
| RIC              | IEVL.L                | CEMS.DE               | IEFV.L                |
| SEDOL            | BQN1K90               | BVJDP78               | BQN1K89               |
| Listing Currency | EUR                   | EUR                   | GBP                   |

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

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## Euro (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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