PASSIVE

IFRE

iShares MSCI France UCITS ETF
Euro (Accumulating)
iShares IV plc

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 06-Aug-2026.

This document is marketing material. For Investors in the Denmark. 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 companies from France.

KEY BENEFITS

1. Exposure to a broad range of companies in France
2. Direct investment in French companies
3. Single country 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:

- 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 : IE00BP3QZJ36

Share Class Launch Date : 05-Sep-2014

Share Class Currency : EUR

Total Expense Ratio : 0.25%

Use of Income : Accumulating

Net Assets of Share Class (M) : 220.83 EUR

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Developed - France Net Returns, in EUR (Official levels)

Fund Launch Date : 05-Sep-2014

Net Assets of Fund (M) : 220.83 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares IV plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.19x

Price to Earnings Ratio : 18.73x

3y Beta : 1.00

Number of Holdings : 55

Please refer to the Glossary for more details.

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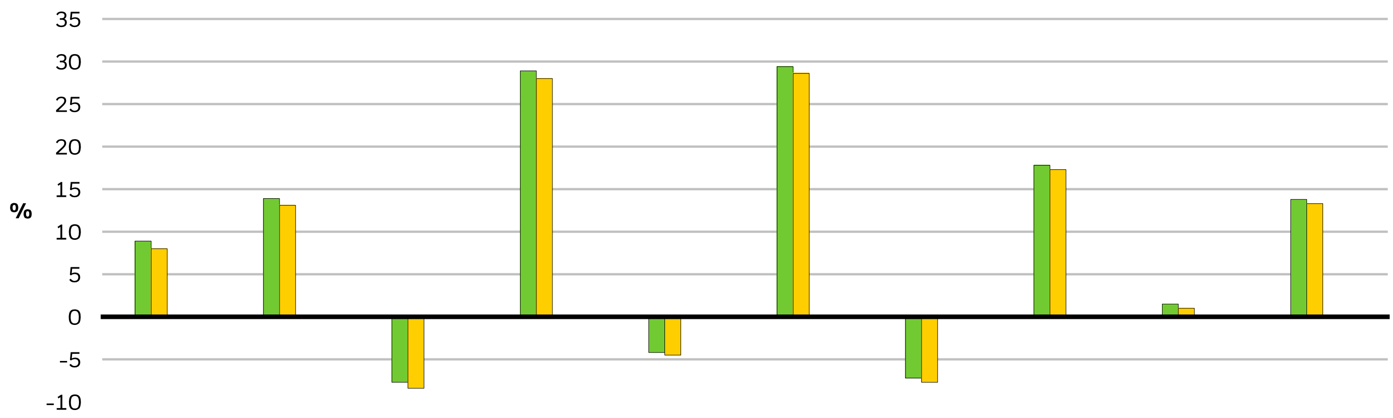
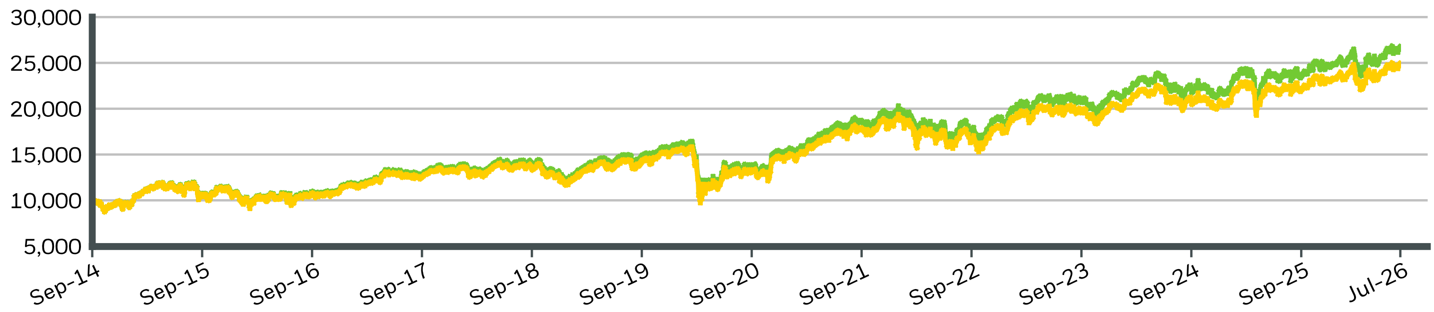
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	8.90	13.88	-7.72	28.93	-4.22	29.36	-7.19	17.81	1.48	13.85
Benchmark	8.02	13.09	-8.36	28.03	-4.52	28.59	-7.65	17.29	0.99	13.25

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	1.30	6.99	7.56	7.44	12.97	7.54	7.92	8.64
Benchmark	1.29	6.58	7.08	6.98	12.46	7.03	7.35	8.00

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 France UCITS ETF Euro (Accumulating)
Benchmark (EUR)	MSCI Developed - France Net Returns, in EUR (Official levels)

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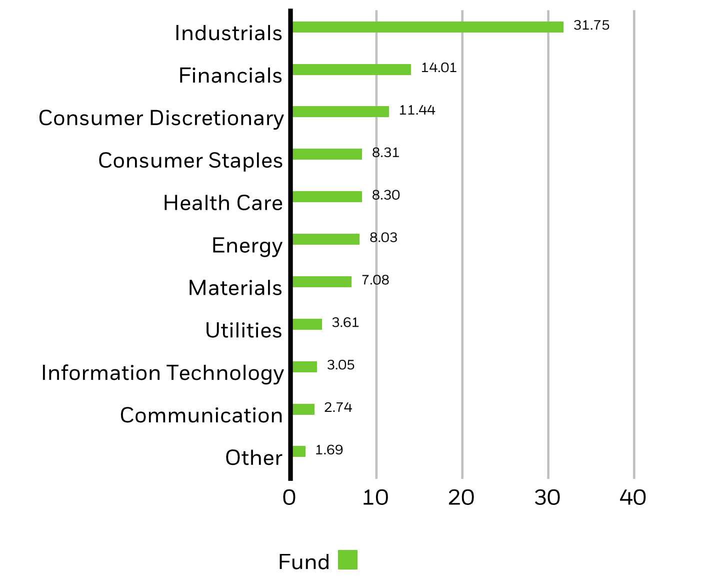
Top 10 Holdings

SCHNEIDER ELECTRIC	8.34%
TOTALENERGIES	7.91%
AIRBUS GROUP	6.31%
LVMH	6.21%
SAFRAN SA	6.14%
LAIR LIQUIDE SOCIETE ANONYME POUR	5.72%
BNP PARIBAS SA	5.71%
LOREAL SA	4.88%
SANOFI SA	4.27%
AXA SA	3.70%
Total of Portfolio	**59.19%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Deutsche Boerse Xetra	Cboe Europe	Bolsa Institucional de Valores
Ticker	IFRE	IFREx	IS3U
Bloomberg Ticker	IS3U GY	-	IS3UN MM
RIC	IS3U.DE	IFREx.CHI	-
SEDOL	BYMJHV2	BNXM854	BKDSTY7
Listing Currency	EUR	USD	MXN

This product is also listed on: Euronext Amsterdam,Berne Stock Exchange,London Stock Exchange

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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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