PASSIVE

IPRV

iShares Listed Private Equity UCITS ETF

U.S. Dollar (Distributing)

iShares II 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 aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the S&P Listed Private Equity Index.

KEY BENEFITS

1. Aims to provide exposure to large, liquid, and listed private equity companies from developed markets.
2. Private equity companies invest directly into or buy out private companies.

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.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- Private equity securities can be affected by daily stock market movements, political and economic news, company earnings and significant corporate events. Private equity companies may involve additional risks including higher levels of borrowing, unclear distribution of risk and losses within the private equity structure and constraints on buying and selling underlying investments quickly.
- 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 : IE00B1TXHL60

Share Class Launch Date : 16-Mar-2007

Share Class Currency : USD

Total Expense Ratio : 0,75%

Use of Income : Distributing

Net Assets of Share Class (M) : 843,32 USD

KEY FACTS

Asset Class : Equity

Benchmark : S&P LISTED PRIVATE EQUITY INDEX (NET) (USD)

Fund Launch Date : 16-Mar-2007

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 1.012,17 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares II plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1,55x

Price to Earnings Ratio : 14,81x

3y Beta : 1,00

12m Trailing Yield : 3,57%

Number of Holdings : 90

Please refer to the Glossary for more details.

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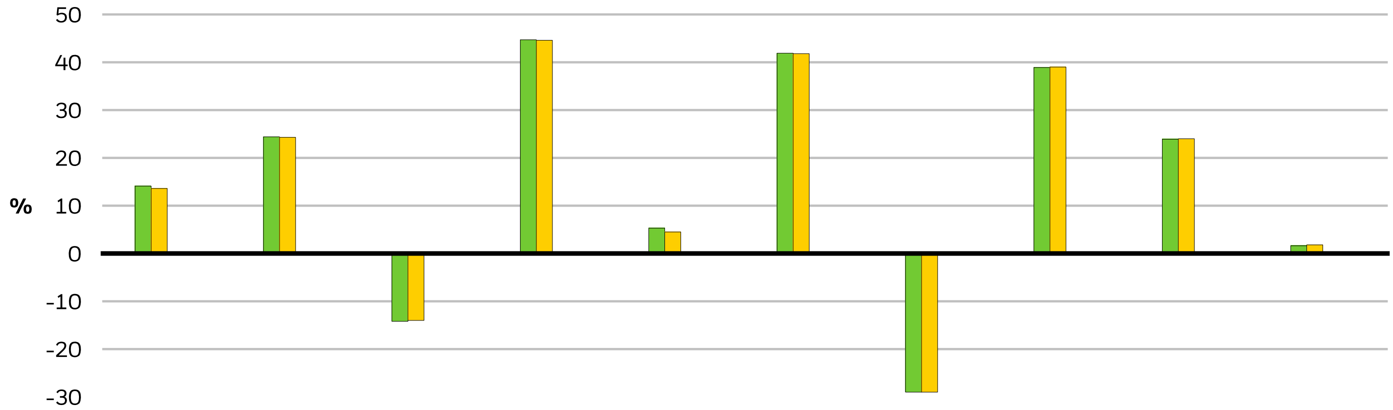
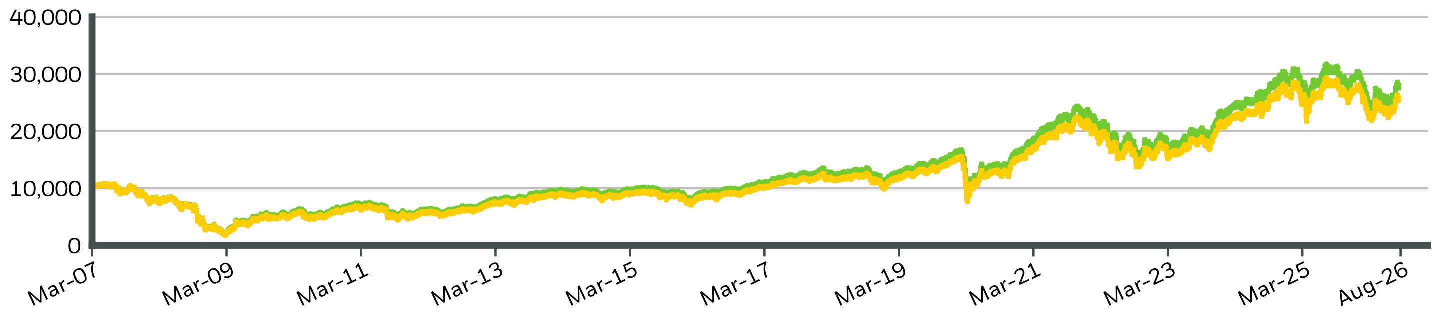
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	14,05	24,38	-14,15	44,73	5,34	41,86	-29,00	38,86	23,92	1,64
Benchmark	13,58	24,30	-13,96	44,57	4,53	41,78	-29,03	38,98	24,04	1,80

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	6,96	6,95	8,28	-4,59	-9,16	11,93	4,41	5,44
Benchmark	6,97	6,88	7,84	-4,93	-9,49	11,91	4,42	4,99

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 (USD)	iShares Listed Private Equity UCITS ETF U.S. Dollar (Distributing)
Benchmark (USD)	S&P LISTED PRIVATE EQUITY INDEX (NET) (USD)

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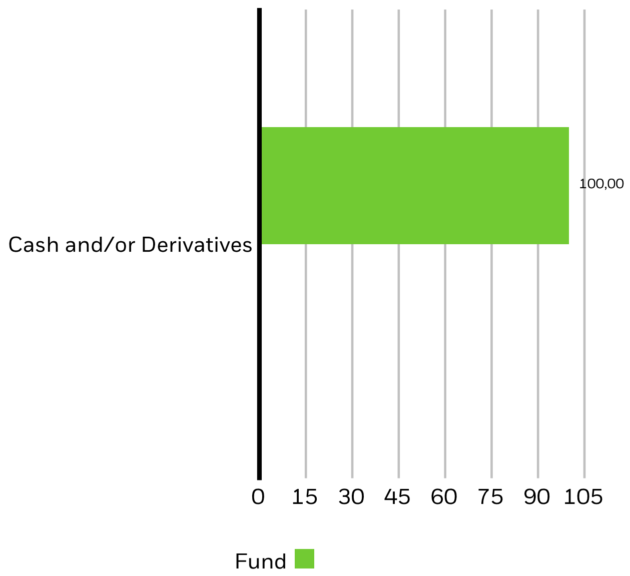
Top 10 Holdings

BLACKSTONE	8,04%
BROOKFIELD CLASS A	6,74%
3I GROUP PLC	6,34%
KKR AND CO INC	5,63%
APOLLO GLOBAL MANAGEMENT	4,73%
EQT	4,27%
WASHINGTON H SOUL PATTINSON & COMP	4,27%
BROOKFIELD ASSET MANAGEMENT VOTING	4,21%
PARTNERS GROUP HOLDING AG	3,95%
ARES CAPITAL CORP	3,91%
Total of Portfolio	**52,09%**

Holdings are subject to change. Certain fund exposures may be achieved by investing in contracts for difference (CFDs). For more information, visit the fund's product page on iShares.com.

SECTOR BREAKDOWN (%)



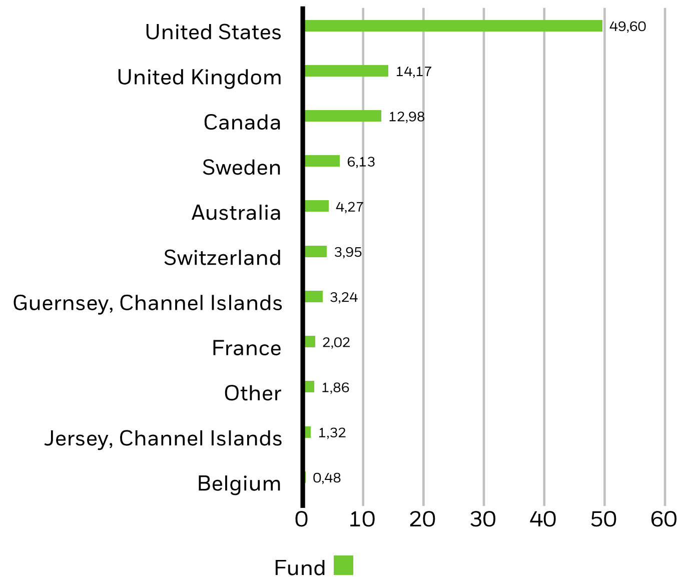
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Deutsche Boerse Xetra
Ticker	IPRV	IPRV	IQQL
Bloomberg Ticker	IPRV LN	IPRV NA	IQQL GY
RIC	IPRV.L	IPRV.AS	IQQL.DE
SEDOL	B1TXHL6	B1WLM78	B568VZ4
Listing Currency	GBP	EUR	EUR

This product is also listed on: SIX Swiss Exchange

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.

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.