PASSIVE

IUQD

iShares Edge MSCI USA Quality Factor UCITS ETF

U.S. Dollar (Distributing)

iShares IV plc

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 04-Jul-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 Fund seeks to track the performance of an index composed of a sub-set of MSCI USA stocks that have historically experienced strong and stable earnings.

KEY BENEFITS

1. Exposure to a sub-set of MSCI stocks that have historically experienced strong and stable earnings
2. Direct investment in US companies that have historically experienced strong and stable earnings
3. US exposure with a focus on stocks that have historically experienced strong and stable earnings

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:

- 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 was created to select securities within the Parent Index for their recent price increases on the assumption that such increases will continue, there is no guarantee 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 : IE00BF2QSQ20

Share Class Launch Date : 21-Feb-2018

Share Class Currency : USD

Total Expense Ratio : 0.20%

Use of Income : Distributing

Net Assets of Share Class (M) : 462.30 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI USA Sector Neutral Quality Net Index

Fund Launch Date : 13-Oct-2016

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 2,254.06 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares IV plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 8.16x

Price to Earnings Ratio : 30.23x

3y Beta : 1.00

12m Trailing Yield : 0.66%

Number of Holdings : 125

Please refer to the Glossary for more details.

iShares Edge MSCI USA Quality Factor UCITS ETF
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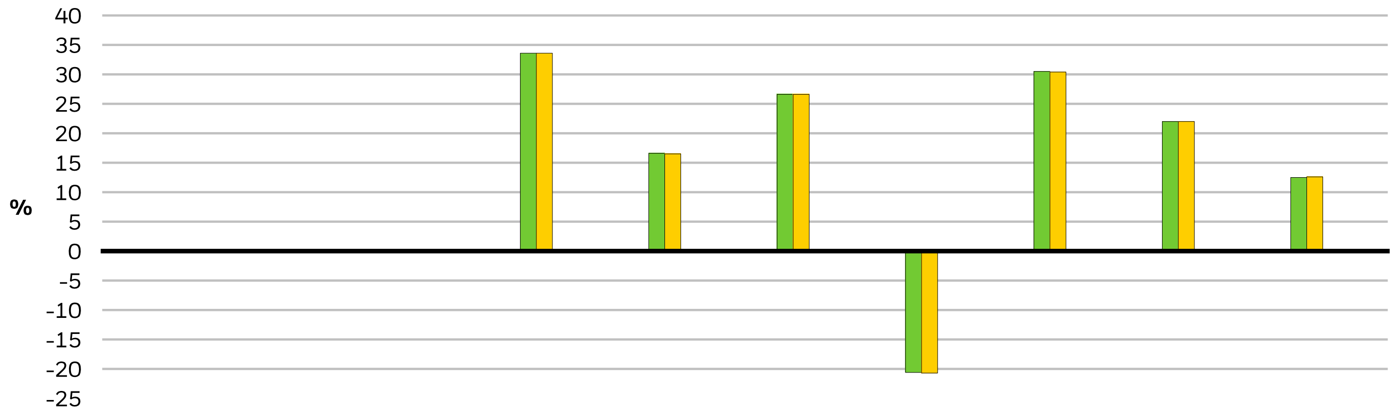
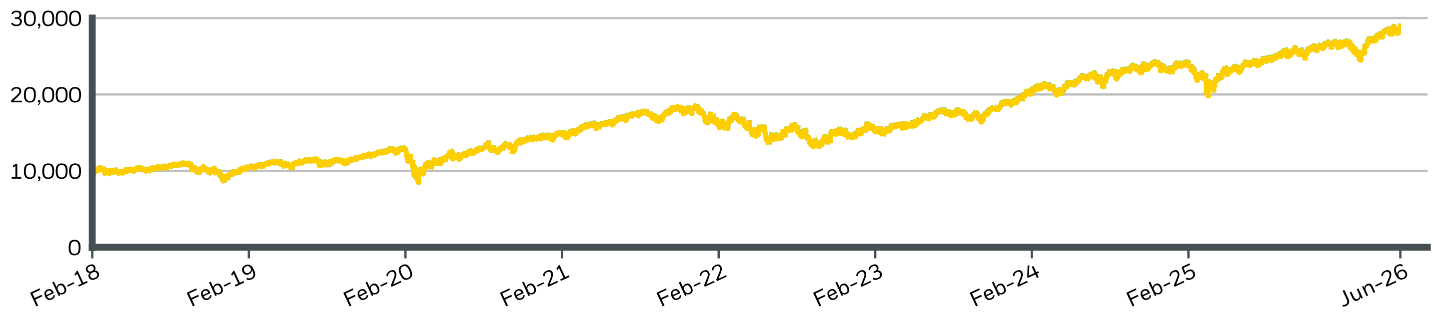
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	33.65	16.58	26.58	-20.59	30.47	21.96	12.52
Benchmark	-	-	-	33.62	16.52	26.65	-20.67	30.44	21.98	12.55

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	2.15	14.72	10.99	10.99	21.21	18.70	11.67	13.58
Benchmark	2.15	14.74	11.02	11.02	21.27	18.73	11.67	13.56

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 USA Quality Factor UCITS ETF U.S. Dollar (Distributing)
Benchmark	MSCI USA Sector Neutral Quality Net Index

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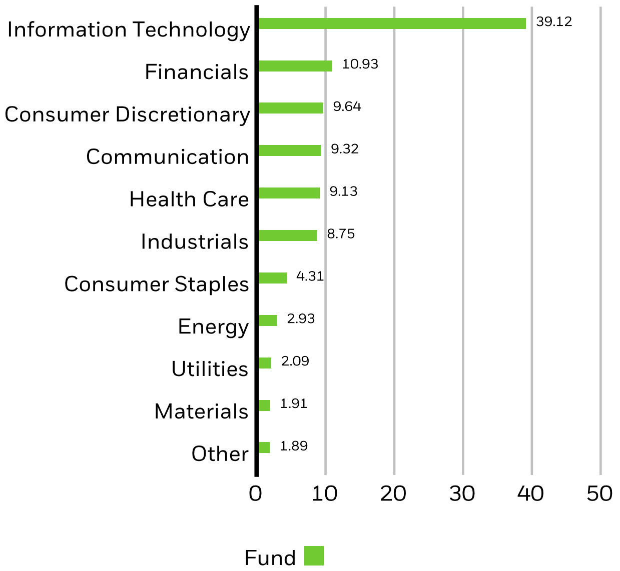
Top 10 Holdings

APPLE INC	6.20%
NVIDIA CORP	5.81%
MICROSOFT CORP	5.73%
LAM RESEARCH CORP	5.15%
APPLIED MATERIAL INC	4.40%
KLA CORP	4.06%
TJX INC	3.82%
ELI LILLY	3.81%
META PLATFORMS INC CLASS A	3.72%
VISA INC CLASS A	2.95%
Total of Portfolio	**45.65%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	IUQD
Bloomberg Ticker	IUQD LN
RIC	IUQD.L
SEDOL	BF2QSQ2
Listing Currency	USD

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.

IMPORTANT INFORMATION:

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