PASSIVE

IUVL

iShares Edge MSCI USA Value Factor UCITS ETF

U.S. Dollar (Accumulating)

iShares IV plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 06-Nov-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 a sub-set of MSCI USA stocks that seeks to capture undervalued stocks relative to their fundamentals.

KEY BENEFITS

1. Exposure to a sub-set of MSCI USA stocks that seeks to capture undervalued stocks relative to their fundamentals
2. Direct investment in US equities which are regarded as undervalued relative to their fundamentals
3. US 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 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 : IE00BD1F4M44

Share Class Launch Date : 13-Oct-2016

Share Class Currency : USD

Total Expense Ratio : 0.20%

Use of Income : Accumulating

Net Assets of Share Class (M) : 3,504.35 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI USA Enhanced Value Net Index

Fund Launch Date : 13-Oct-2016

Net Assets of Fund (M) : 3,881.39 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares IV plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.34x

Price to Earnings Ratio : 15.61x

3y Beta : 1.00

Number of Holdings : 146

Please refer to the Glossary for more details.

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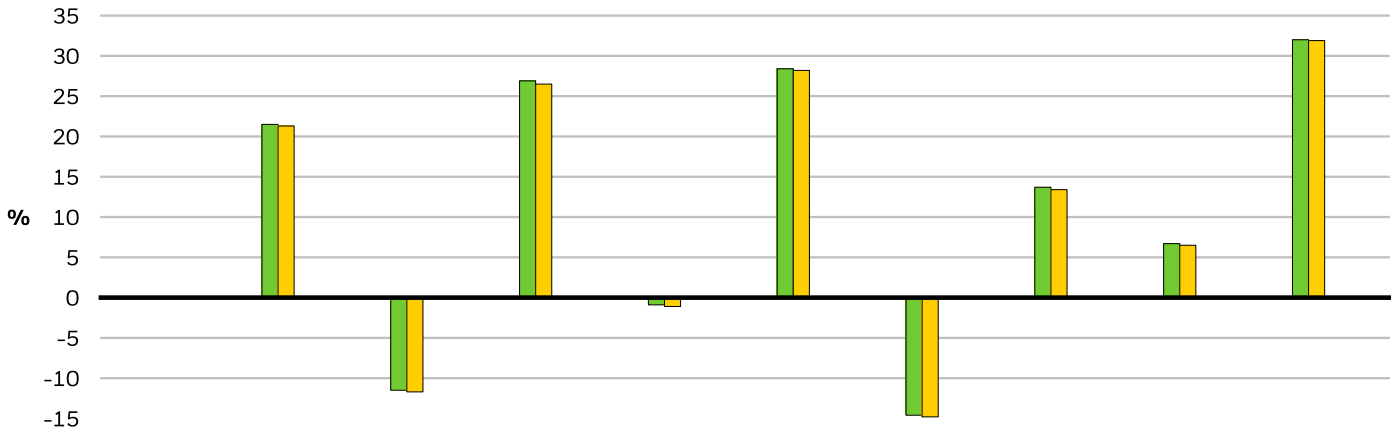
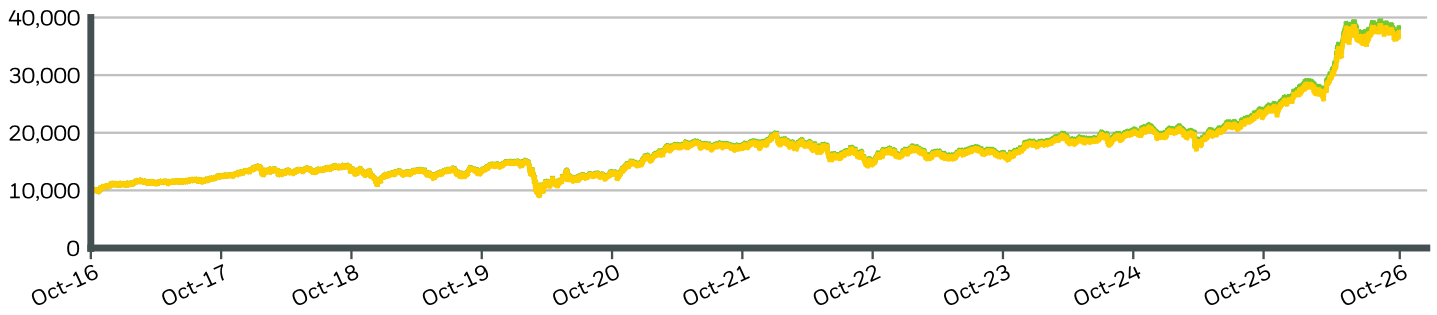
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	21.46	-11.52	26.90	-0.86	28.43	-14.56	13.71	6.69	32.03
Benchmark	-	21.28	-11.72	26.50	-1.15	28.21	-14.76	13.39	6.45	31.85

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	-1.75	2.20	17.44	44.04	51.75	33.14	16.05	14.04
Benchmark	-1.76	2.18	17.43	44.00	51.67	32.95	15.83	13.80

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 Edge MSCI USA Value Factor UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) MSCI USA Enhanced Value Net Index

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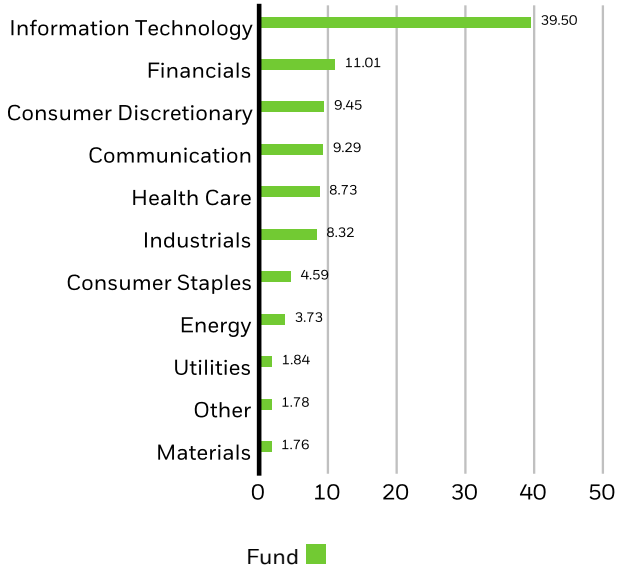
Top 10 Holdings

MICRON TECHNOLOGY	20.17%
CISCO SYSTEMS INC	4.15%
GENERAL MOTORS	3.88%
VERIZON COMMUNICATIONS INC	2.81%
AT&T	2.32%
PFIZER	1.93%
HEWLETT PACKARD ENTERPRISE	1.78%
BANK OF AMERICA	1.77%
FORD MOTOR CO	1.76%
WALT DISNEY	1.75%
Total of Portfolio	**42.32%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Xetra	London Stock Exchange
Ticker	IUVL	QDVI	IUVF
Bloomberg Ticker	IUVL LN	QDVI GY	IUVF LN
RIC	IUVL.L	QDVI.DE	IUVF.L
SEDOL	BD1F4M4	BZCR4N4	BD4G930
Listing Currency	USD	EUR	GBP

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