PASSIVE

IWDE

iShares MSCI World EUR Hedged UCITS ETF (Acc)

Euro (Accumulating)

iShares V 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 seeks to track the performance of an index composed of companies from developed countries which also hedges each currency exposure in the index back to Euro on a monthly basis.

KEY BENEFITS

1. Diversified exposure to developed companies
2. Direct investment in a broad range of developed world companies
3. International market exposure and non-EUR exposure hedged back to EUR monthly

RISK INDICATOR

Lower Risk						**Higher Risk**
Potentially Lower Rewards						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.
- 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 Fund to financial loss.
- Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.

PRODUCT INFORMATION

ISIN : IE00B441G979

Share Class Launch Date : 30-Sep-2010

Share Class Currency : EUR

Total Expense Ratio : 0,55%

Use of Income : Accumulating

Net Assets of Share Class (M) : 5.408,19 EUR

KEY FACTS

Asset Class : Equity

Benchmark : MSCI World 100% Hedged to EUR Index (EUR)

Fund Launch Date : 30-Sep-2010

Fund Base Currency : EUR

Net Assets of Fund (M) : 5.408,19 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares V plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4,07x

Price to Earnings Ratio : 26,14x

3y Beta : 1,00

Number of Holdings : 1.280

Please refer to the Glossary for more details.

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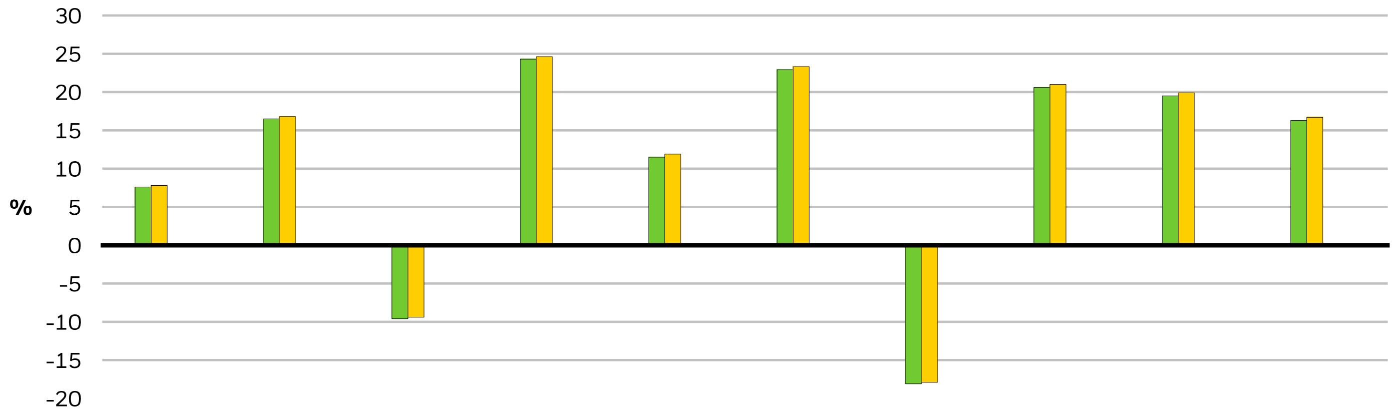
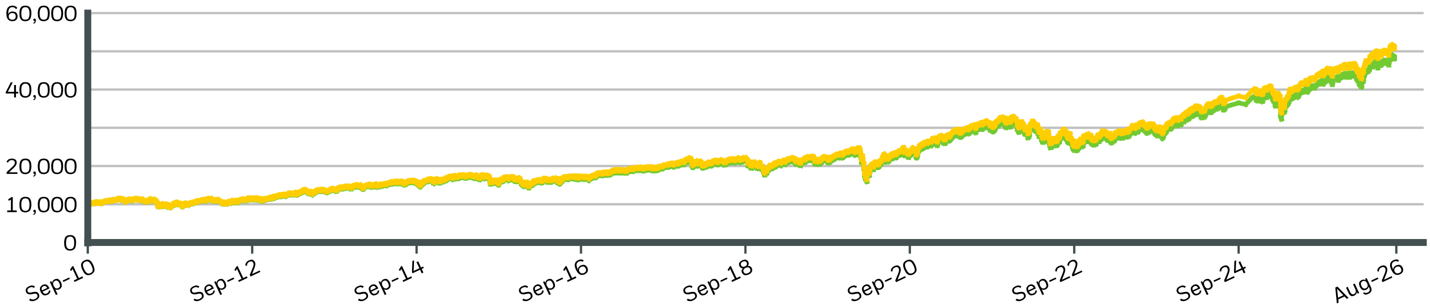
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	7,56	16,50	-9,62	24,26	11,46	22,88	-18,13	20,63	19,49	16,34
Benchmark	7,79	16,79	-9,38	24,58	11,86	23,26	-17,87	20,96	19,89	16,73

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	2,25	2,14	9,24	11,91	18,66	17,78	9,76	10,40
Benchmark	2,29	2,25	9,41	12,12	19,04	18,16	10,10	10,77

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 World EUR Hedged UCITS ETF (Acc) Euro (Accumulating)
Benchmark (EUR)	MSCI World 100% Hedged to EUR Index (EUR)

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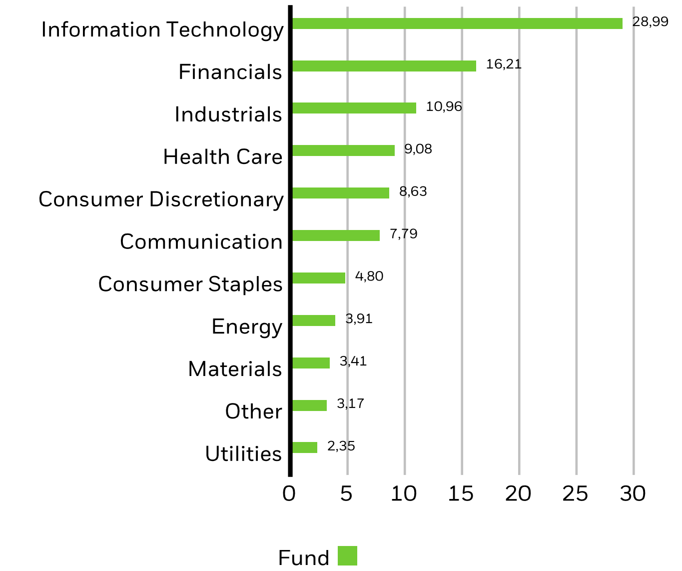
Top 10 Holdings

NVIDIA	5,37%
APPLE	5,02%
MICROSOFT	3,87%
AMAZON.COM INC	2,76%
ALPHABET CLASS A	2,16%
BROADCOM INC	1,77%
ALPHABET CLASS C	1,70%
META PLATFORMS CLASS A	1,36%
MICRON TECHNOLOGY	1,13%
TESLA INC	1,05%
Total of Portfolio	**26,19%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



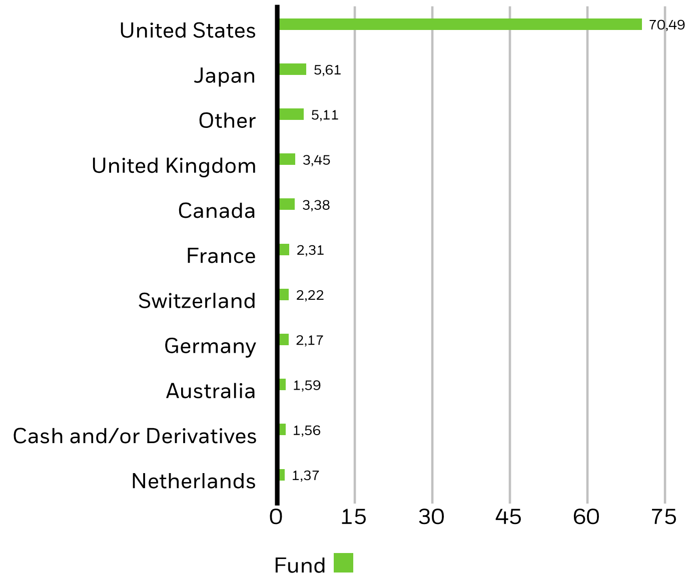
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Deutsche Boerse Xetra
Ticker	IWDE	IWDE	IBCH
Bloomberg Ticker	IWDE LN	IWDE NA	IBCH GY
RIC	IWDE.L	IWDE.AS	IBCH.DE
SEDOL	B441G97	B3VF2P3	B3NTZK9
Listing Currency	EUR	EUR	EUR

This product is also listed on: Borsa Italiana,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.

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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.