PASSIVE

METL

iShares Essential Metals Producers UCITS ETF

U.S. Dollar (Accumulating)

iShares IV plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-Jul-2026.

This document is marketing material. For Investors in the Finland. 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 Global Essential Metals Producers Index, the Fund's benchmark index ("Index").

KEY BENEFITS

1. The Index aims to reflect the performance of a subset of equity securities of eligible developed and emerging market countries with involvement in the production of metals that are required for the global energy sector's transition from fossil-based systems of energy production and consumption to renewable energy sources.
2. The index offers exposure to transition metal related business grouped into 3 classifications: core metal categories (including copper and lithium), non-core metal categories (including zinc and silver) and diversified metal categories.
3. The benchmark seeks to exclude companies classified as Non-Compliant with Sustainalytics' Global Standards Screening ("GSS"). The index provider may also exclude constituents involved in controversial activities as identified by S&P's annual Media and Stakeholder Analysis.

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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Product Information

ISIN : IE000ROSD5J6

Share Class Launch Date : 18-Oct-2023

Share Class Currency : USD

Total Expense Ratio : 0.55%

Use of Income : Accumulating

Net Assets of Share Class (M) : 911.43 USD

KEY FACTS

Asset Class : Equity

Benchmark : S&P Global Essential Metals Producers Index USD NTR

Fund Launch Date : 18-Oct-2023

Net Assets of Fund (M) : 911.43 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares IV plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.66x

Price to Earnings Ratio : 22.58x

Number of Holdings : 81

Please refer to the Glossary for more details.

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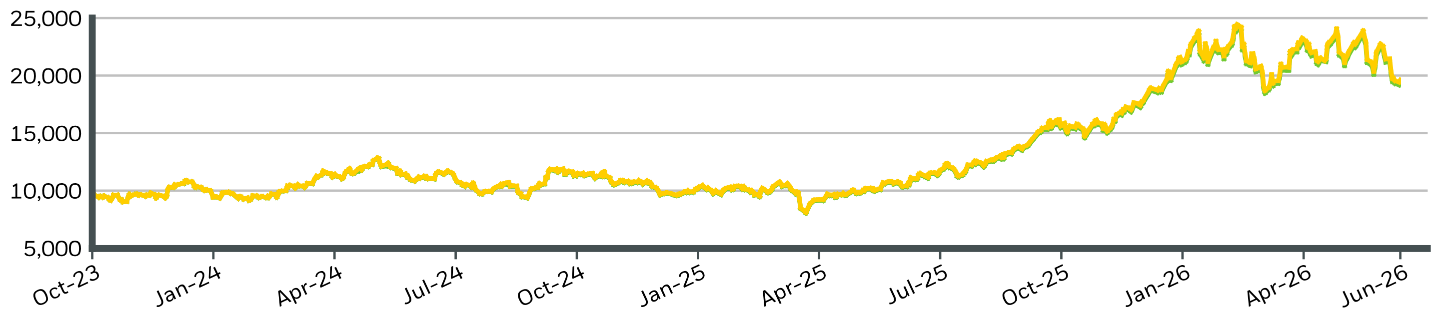
CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Share Class	-	-	-	-10.94	93.97
Benchmark	-	-	-	-10.57	95.11

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	-15.21	-2.31	4.26	4.26	76.65	-	-	27.74
Benchmark	-15.21	-2.26	4.41	4.41	77.50	-	-	28.34

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 Essential Metals Producers UCITS ETF U.S. Dollar (Accumulating)
Benchmark	S&P Global Essential Metals Producers Index USD NTR

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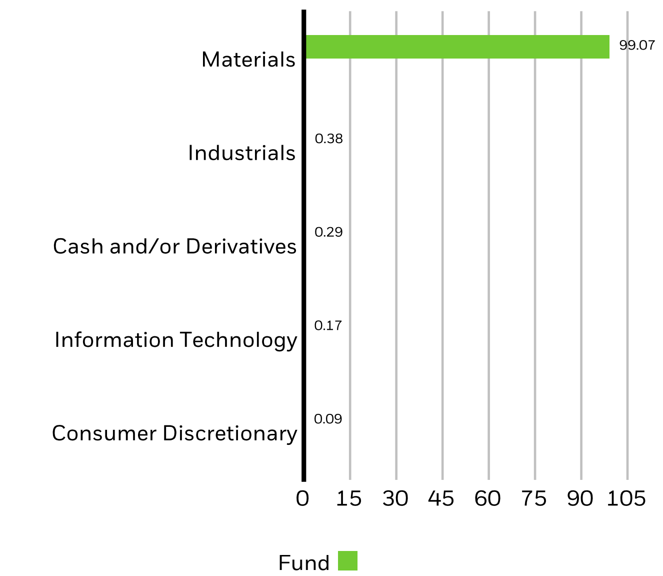
Top 10 Holdings

ANGLO AMERICAN PLC	5.84%
FREEPORT MCMORAN INC	4.84%
SOUTHERN COPPER CORP	4.45%
TECK RESOURCES SUBORDINATE VOTING	4.09%
BHP GROUP LTD	3.89%
RIO TINTO PLC	3.80%
BOLIDEN	3.35%
KGHM POLSKA MIEDZ SA	3.34%
ALBEMARLE CORP	3.32%
FIRST QUANTUM MINERALS LTD	2.94%
Total of Portfolio	**39.86%**

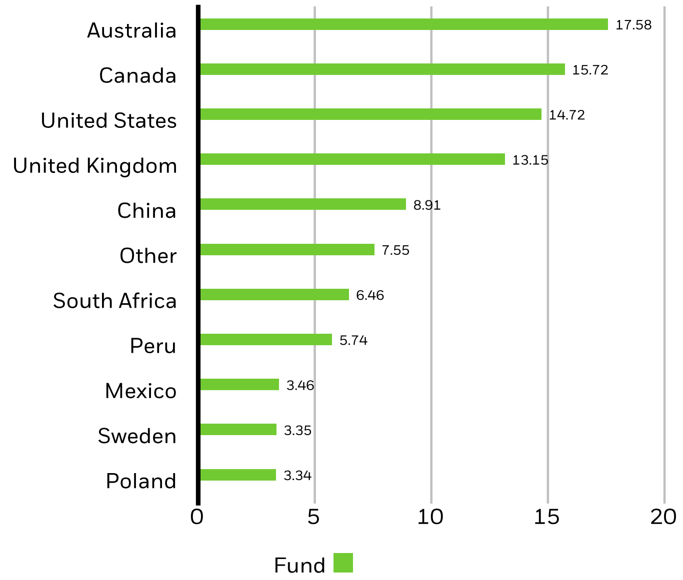
Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

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.

TRADING INFORMATION

Exchange	Euronext Amsterdam	Bolsa Institucional de Valores	Xetra
Ticker	METL	METG	CEBT
Bloomberg Ticker	METL NA	METGN MM	CEBT GY
RIC	METL.AS	METG.BIV	CEBT.DE
SEDOL	BQB6CB3	BX52959	BN4J8V0
Listing Currency	USD	MXN	EUR

This product is also listed on: Borsa Italiana,London Stock Exchange,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.