PASSIVE

MVOL

iShares Edge MSCI World Minimum Volatility UCITS ETF

U.S. Dollar (Accumulating)

iShares VI plc

iShares by BlackRock

August 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 07-Sep-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 selected companies from developed countries that, in the aggregate, have lower volatility characteristics relative to the broader developed equity markets.

KEY BENEFITS

1. Diversified exposure to developed companies and seeks to minimise the market's peaks and valleys
2. Direct investment in a broad range of developed world companies
3. International market exposure with lower volatility characteristics

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 aims to seek exposure to securities with low volatility characteristics from within the Parent Index, there is no guarantee that 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.
- Volatility risk: The Fund tracks an index comprising securities with lower volatility historically. “Minimum volatility” in the Fund’s name refers to its underlying index exposure and not to its trading price. There is no guarantee that the trading price of its shares on exchanges will have low volatility
- 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 : IE00B8FHGS14

Share Class Launch Date : 30-Nov-2012

Share Class Currency : USD

Total Expense Ratio : 0.30%

Use of Income : Accumulating

Net Assets of Share Class (M) : 2,643.51 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI WORLD MINIMUM VOLATILITY (USD)

Fund Launch Date : 30-Nov-2012

Net Assets of Fund (M) : 2,986.44 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares VI plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.27x

Price to Earnings Ratio : 22.47x

3y Beta : 1.00

Number of Holdings : 286

Please refer to the Glossary for more details.

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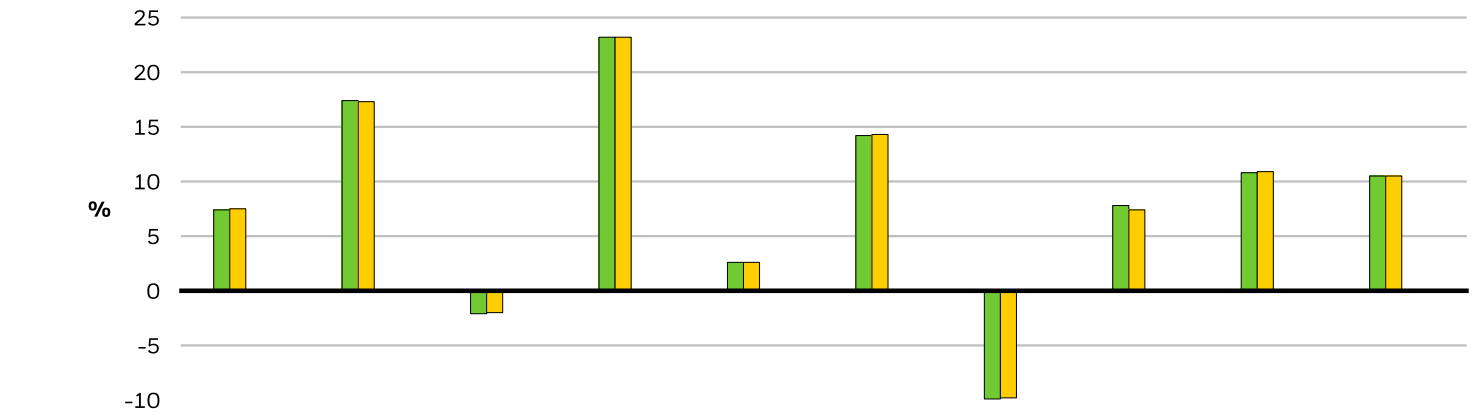
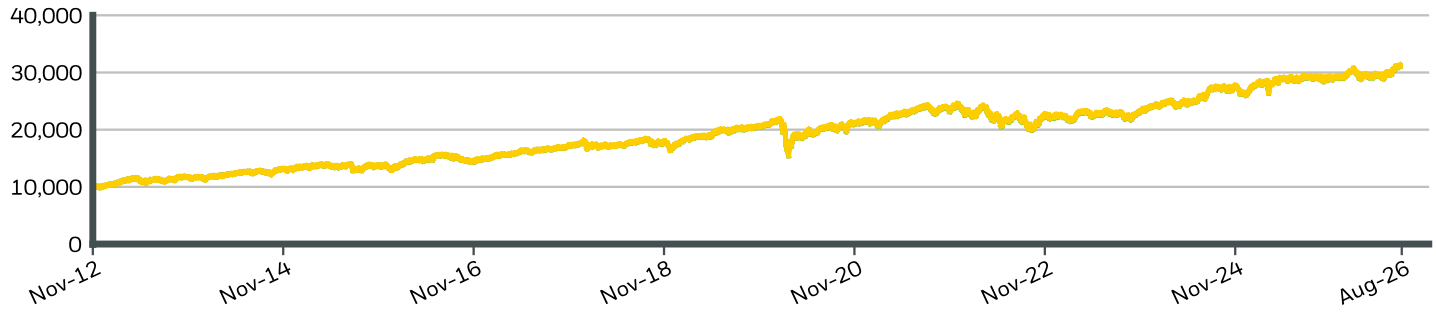
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	7.40	17.36	-2.15	23.16	2.62	14.15	-9.86	7.79	10.80	10.52
Benchmark	7.47	17.32	-2.03	23.17	2.61	14.26	-9.79	7.42	10.87	10.54

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	2.56	5.64	1.39	7.04	6.71	10.91	5.37	8.62
Benchmark	2.57	5.67	1.39	7.03	6.71	10.83	5.34	8.63

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 World Minimum Volatility UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) MSCI WORLD MINIMUM VOLATILITY (USD)

iShares Edge MSCI World Minimum Volatility UCITS ETF

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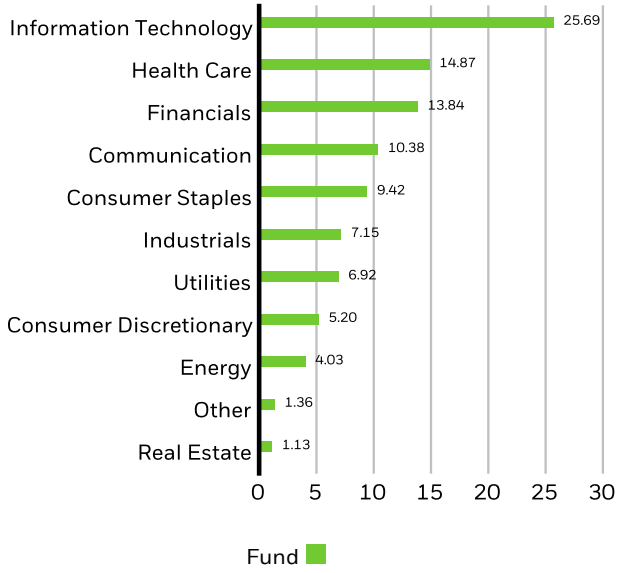
Top 10 Holdings

JOHNSON & JOHNSON	1.61%
MICROSOFT	1.38%
EXXONMOBIL HOLDINGS CORP	1.37%
CISCO SYSTEMS INC	1.36%
MOTOROLA SOLUTIONS INC	1.35%
DUKE ENERGY CORP	1.33%
CENCORA	1.27%
SOUTHERN	1.25%
AT&T INC	1.23%
BERKSHIRE HATHAWAY INC CLASS B	1.20%
Total of Portfolio	**13.35%**

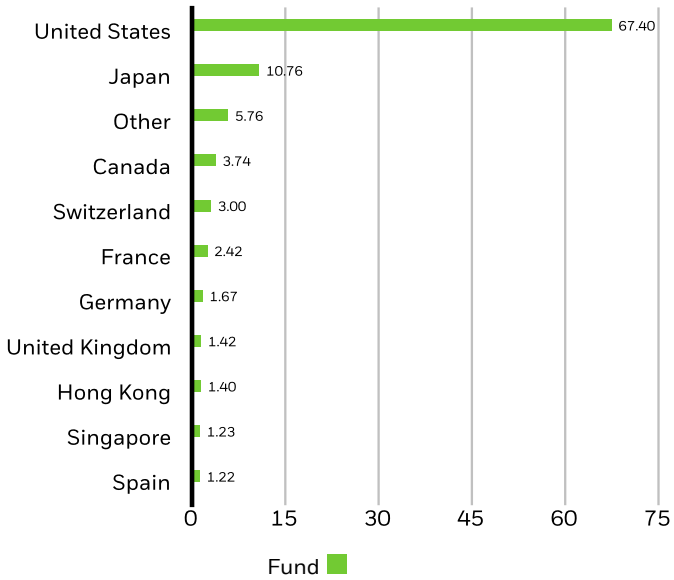
Holdings are subject to change.

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	London Stock Exchange	Cboe Europe	Bolsa De Valores De Colombia
Ticker	MVOL	MVOL	MVOLCO
Bloomberg Ticker	MVOL LN	MVOL IX	MVOL CB
RIC	MVOL.L	MVOLI.CHI	-
SEDOL	B8FHGS1	B8FHGS1	BN71MR7
Listing Currency	USD	USD	COP

This product is also listed on: Bolsa Mexicana De Valores,Santiago Stock Exchange,Borsa Italiana,SIX Swiss Exchange,Deutsche Boerse Xetra

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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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