PASSIVE

NDIA

iShares MSCI India UCITS ETF
U.S. Dollar (Accumulating)
iShares IV plc

iShares by BlackRock

June 2026

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

This document is marketing material. For Investors in Sweden. 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 iShares MSCI India ETF seeks to track the investment results of an index composed of Indian equities.

KEY BENEFITS

1. Exposure to one of the largest and fastest growing economies in the world.
2. Direct investment into large- and mid-cap stocks covering approximately 85% of the Indian stock market.
3. Use as part of a broader equity portfolio to seek growth.

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.
- There is no assurance that uncertainties in Indian tax law will not negatively impact the Fund when they are clarified.

Product Information

ISIN : IE00BZCQB185

Share Class Launch Date : 24-May-2018

Share Class Currency : USD

Total Expense Ratio : 0.65%

Use of Income : Accumulating

Net Assets of Share Class (M) : 5,130.72 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI India Index (Net)

Fund Launch Date : 24-May-2018

Net Assets of Fund (M) : 5,130.72 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares IV plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.21x

Price to Earnings Ratio : 22.26x

3y Beta : 0.99

Number of Holdings : 165

Please refer to the Glossary for more details.

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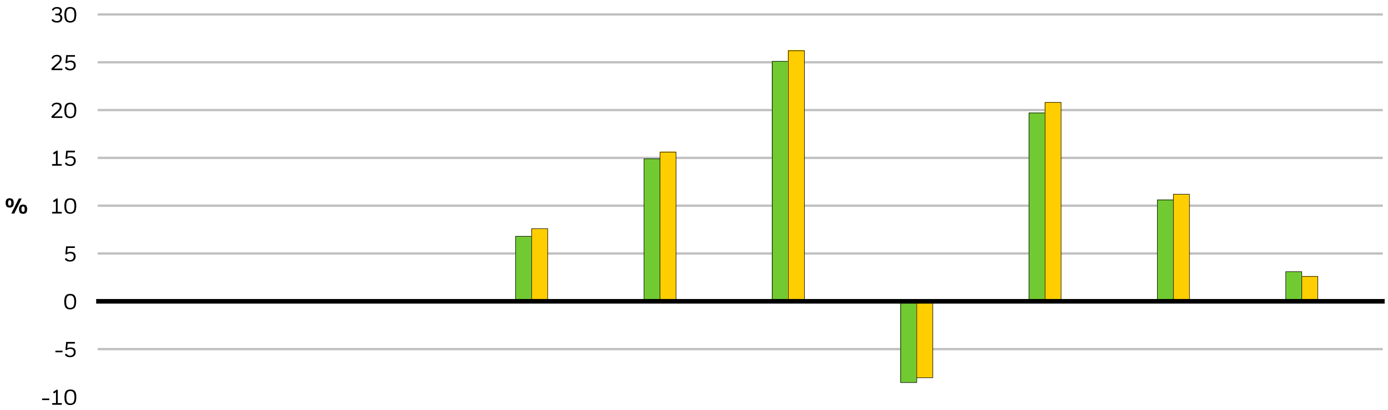
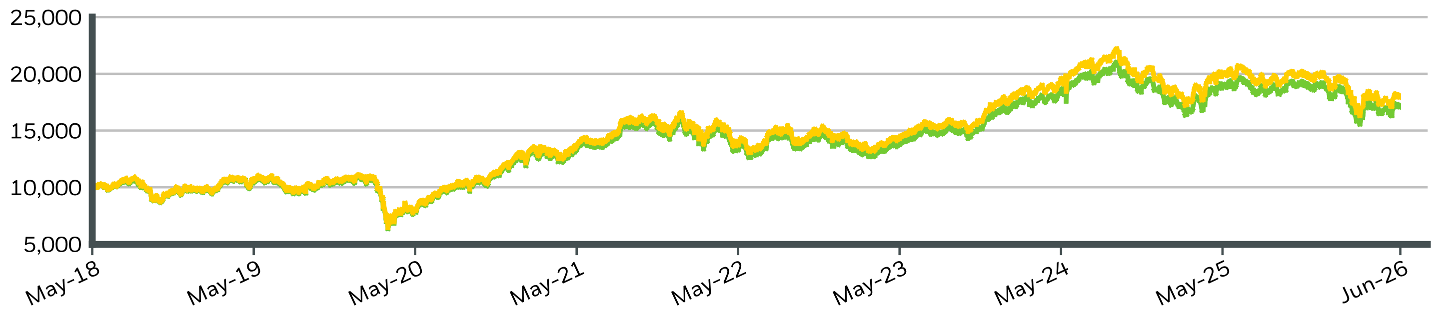
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	6.83	14.90	25.12	-8.53	19.74	10.58	3.11
Benchmark	-	-	-	7.58	15.55	26.23	-7.95	20.81	11.22	2.62

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	1.39	9.80	-10.18	-10.18	-12.60	5.38	4.65	6.86
Benchmark	1.45	10.07	-9.89	-9.89	-12.76	5.73	5.14	7.51

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 MSCI India UCITS ETF U.S. Dollar (Accumulating)
Benchmark	MSCI India Index (Net)

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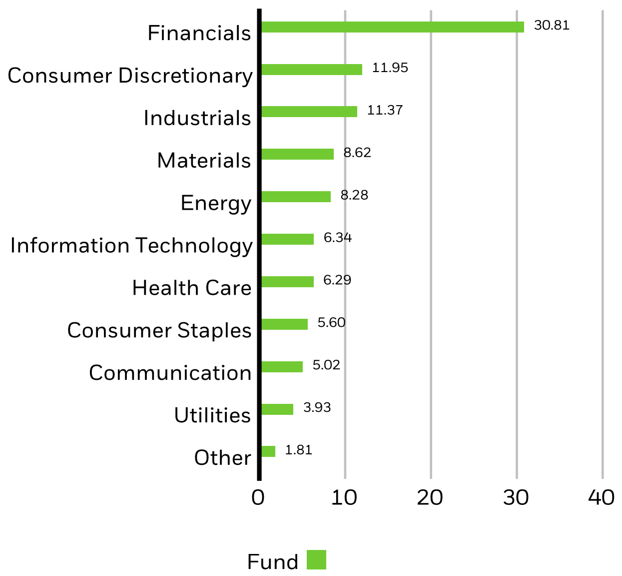
Top 10 Holdings

HDFC BANK LTD	6.79%
RELIANCE INDUSTRIES LTD	6.05%
ICICI BANK LTD	5.58%
BHARTI AIRTEL LTD	3.91%
INFOSYS LTD	2.34%
AXIS BANK LTD	2.32%
LARSEN AND TOUBRO LTD	2.15%
MAHINDRA AND MAHINDRA LTD	2.05%
BAJAJ FINANCE LTD	1.93%
KOTAK MAHINDRA BANK LTD	1.66%
Total of Portfolio	**34.78%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Berne Stock Exchange
Ticker	NDIA	NDIA	NDIA
Bloomberg Ticker	NDIA LN	-	NDIA BW
RIC	NDIA.L	NDIA.AS	QDV5.BN
SEDOL	BZCQB18	BMFV573	BYVLT91
Listing Currency	USD	EUR	CHF

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana

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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.