PASSIVE

QANT

iShares Quantum Computing UCITS ETF
U.S. Dollar (Accumulating)
iShares IV 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 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 STOXX Global Quantum Computing Index, the Fund's benchmark index ("Index").

KEY BENEFITS

1. Exposure to companies that meet the inclusion criteria defined by their Quantum Computing Score to the Quantum Computing Theme as defined by STOXX.
2. The Index is weighted based on a company's exposure to the quantum computing theme and rebalances on a semi-annual basis.
3. This Fund is suitable for medium to long term investment, though the Fund may also be suitable for shorter term exposure to the Index.

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:

- Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.
- 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.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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 : IE000C6ITGC8

Share Class Launch Date : 03-Dec-2025

Share Class Currency : USD

Total Expense Ratio : 0,50%

Use of Income : Accumulating

Net Assets of Share Class (M) : 73,17 USD

KEY FACTS

Asset Class : Equity

Benchmark : STOXX Global Quantum Computing Index USD NR

Fund Launch Date : 03-Dec-2025

Net Assets of Fund (M) : 73,17 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares IV plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,70x

Price to Earnings Ratio : 22,61x

Number of Holdings : 30

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

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 Quantum Computing UCITS ETF U.S. Dollar (Accumulating)
Benchmark (USD)	STOXX Global Quantum Computing Index USD NR

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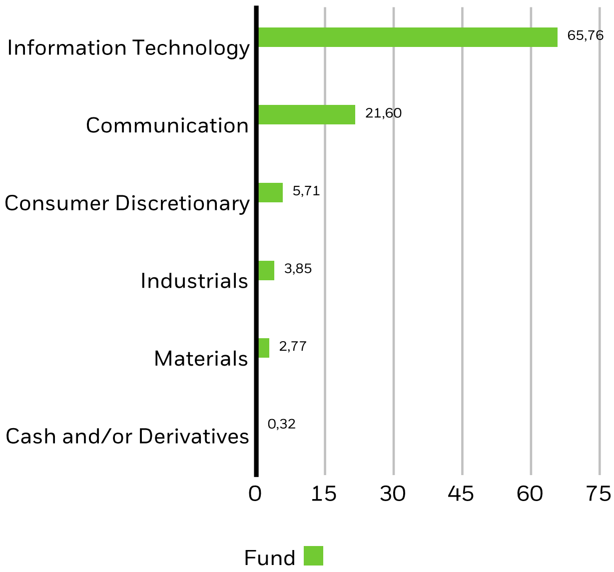
Top 10 Holdings

INTERNATIONAL BUSINESS MACHINES	7,45%
QUANTUM COMPUTING	7,15%
RIGETTI COMPUTING	6,57%
D WAVE QUANTUM	6,20%
MICROSOFT	6,06%
BAIDU CLASS A	6,01%
ALPHABET CLASS A	4,58%
INTEL CORPORATION	3,64%
TENCENT HOLDINGS	3,60%
AMAZON.COM INC	3,19%
Total of Portfolio	**54,45%**

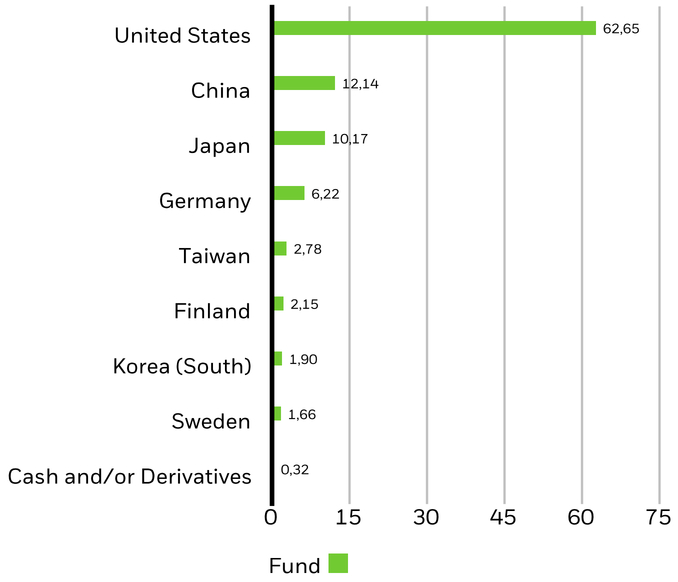
Holdings are subject to change.

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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

TRADING INFORMATION

Exchange	Euronext Amsterdam	Xetra	London Stock Exchange
Ticker	QANT	QOMP	QANT
Bloomberg Ticker	QANT NA	QOMP GY	QANT LN
RIC	QANT.AS	QOMP.DE	QANT.L
SEDOL	BVPCYC7	BVPCYN8	BWD7TL5
Listing Currency	USD	EUR	GBP

This product is also listed on: Bolsa Mexicana De Valores,SIX Swiss Exchange iShares by BlackRock

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.