



iShares Space Technologies UCITS ETF  
U.S. Dollar (Accumulating)  
iShares IV plc



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 Space Satellites and Drones Index, the Fund's benchmark index ("Index").

KEY BENEFITS

- 1. Exposure to companies in the global space, satellite and drone ecosystem.
- 2. Access to a broad investible universe spanning large, mid and small companies across developed and emerging markets.
- 3. Eligible companies must satisfy the minimum revenue threshold requirements across three core sub-themes: Space Equipment, Diversified Aerospace and Drones.

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:

- 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.

PRODUCT INFORMATION

ISIN : IE000A9G9R73  
Share Class Launch Date : 05-Jun-2026  
Share Class Currency : USD  
Total Expense Ratio : 0,50%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 25,54 USD

KEY FACTS

Asset Class : Equity  
Benchmark : STOXX Global Space Satellites and Drones Index  
Fund Launch Date : 05-Jun-2026  
Net Assets of Fund (M) : 25,54 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Replicated  
Issuing Company : iShares IV plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4,75x  
Price to Earnings Ratio : 39,20x  
Number of Holdings : 84

Please refer to the Glossary for more details.

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)
- Benchmark (USD)
- iShares Space Technologies UCITS ETF U.S. Dollar (Accumulating)
- STOXX Global Space Satellites and Drones Index

iShares Space Technologies UCITS ETF  
U.S. Dollar (Accumulating)  
iShares IV plc

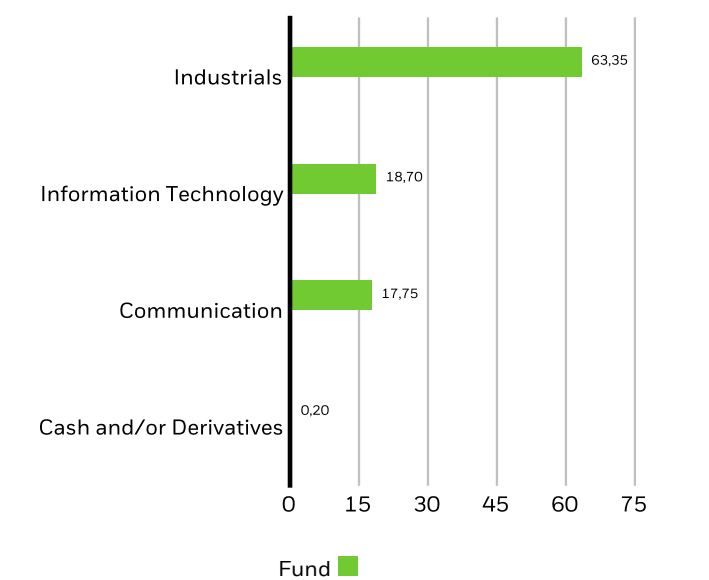


Top 10 Holdings

|                                    |               |
|------------------------------------|---------------|
| THALES SA                          | 5,60%         |
| SPACE EXPLORATION TECHNOLOGIES COR | 4,71%         |
| VIASAT INC                         | 4,67%         |
| ECHOSTAR CLASS A                   | 4,08%         |
| ESCO TECHNOLOGIES                  | 3,85%         |
| KOREA AEROSPACE INDUSTRIES         | 3,80%         |
| AST SPACEMOBILE CLASS A            | 3,78%         |
| DASSAULT AVIATION SA               | 3,50%         |
| ROCKET LAB CORP                    | 3,37%         |
| KARMAN HOLDINGS INC                | 3,24%         |
| <b>Total of Portfolio</b>          | <b>40,60%</b> |

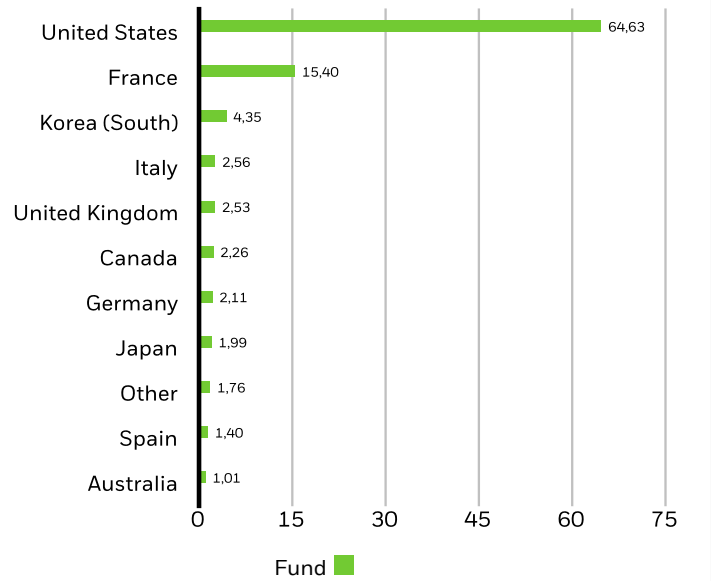
Holdings are subject to change.

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<br>Amsterdam | Xetra   | London Stock<br>Exchange |
| Ticker              | STAR                  | ST4R    | STRR                     |
| Bloomberg<br>Ticker | STAR NA               | ST4R GY | STRR LN                  |
| RIC                 | STARI.AS              | ST4R.DE | STRR.L                   |
| SEDOL               | BVLCRK0               | BVLCRP5 | BTJ0PG4                  |
| Listing<br>Currency | USD                   | EUR     | GBP                      |

This product is also listed on: Nyse Euronext - Euronext Paris,Borsa Italiana,SIX Swiss Exchange

# iShares Space Technologies UCITS ETF

## U.S. Dollar (Accumulating)

### iShares IV plc



#### 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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