PASSIVE

STAR

iShares Space Technologies 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 14-Jul-2026.

This document is marketing material. For Investors in the Norway. 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

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:

- 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) : 21.14 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) : 21.14 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares IV plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.38x
Price to Earnings Ratio : 41.72x
Number of Holdings : 85

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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

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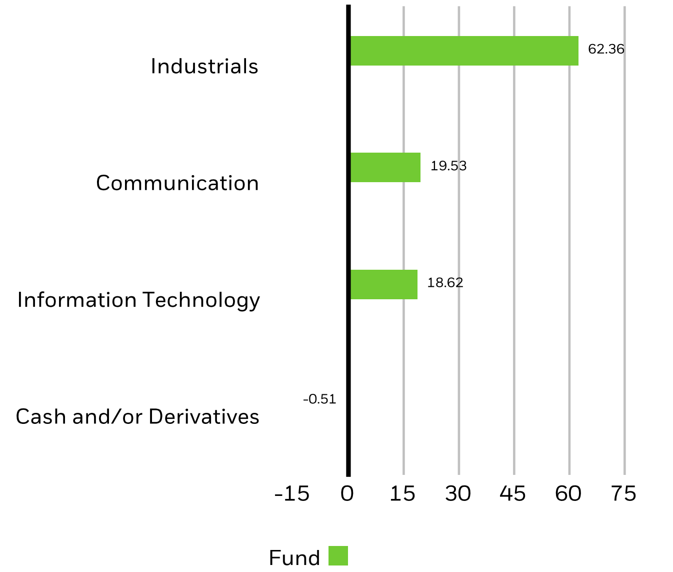
Top 10 Holdings

VIASAT INC	5.55%
AST SPACEMOBILE INC CLASS A	5.15%
SPACE EXPLORATION TECHNOLOGIES COR	5.07%
ROCKET LAB CORP	4.74%
THALES SA	4.52%
ESCO TECHNOLOGIES INC	4.34%
ECHOSTAR CORP CLASS A	4.25%
KOREA AEROSPACE INDUSTRIES LTD	3.31%
AEROVIRONMENT INC	3.20%
KARMAN HOLDINGS INC	3.17%
Total of Portfolio	**43.30%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



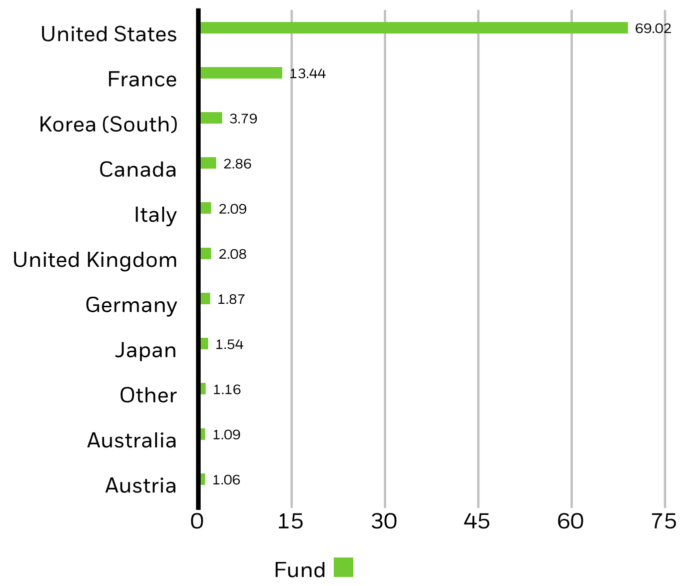
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

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

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

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.

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.