PASSIVE

EMVL

iShares Edge MSCI EM Value Factor UCITS ETF

U.S. Dollar (Accumulating)

iShares IV plc

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 06-Aug-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 iShares Edge MSCI EM Value Factor UCITS ETF aims to track the performance of an index composed of large- and mid-capitalization stocks from emerging markets, which demonstrate high value characteristics: comparing the price of equity to estimated future earnings; the price of equity relative to book value; and enterprise value of a company relative to its operating cash flow.

KEY BENEFITS

1. Exposure to large- and mid-cap stocks from emerging markets that demonstrate high value characteristics (comparing the price of equity to estimated future earnings; the price of equity relative to book value; and enterprise value of a company relative to its operating cash flow).
2. Access to a specific factor (value), determined by the index provider.
3. May be used to help manage potential exposure and risk within a stock allocation.

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.
- 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.
- Although the benchmark index aims to seek exposure to good value securities 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.
- 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.

Product Information

ISIN : IE00BG0SKF03

Share Class Launch Date : 06-Dec-2018

Share Class Currency : USD

Total Expense Ratio : 0,40%

Use of Income : Accumulating

Net Assets of Share Class (M) : 1.629,25 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Emerging Markets Select Value Factor Focus NET Index

Fund Launch Date : 06-Dec-2018

Net Assets of Fund (M) : 1.629,25 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares IV plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1,33x

Price to Earnings Ratio : 11,48x

3y Beta : 1,00

Number of Holdings : 159

Please refer to the Glossary for more details.

iShares Edge MSCI EM Value Factor UCITS ETF
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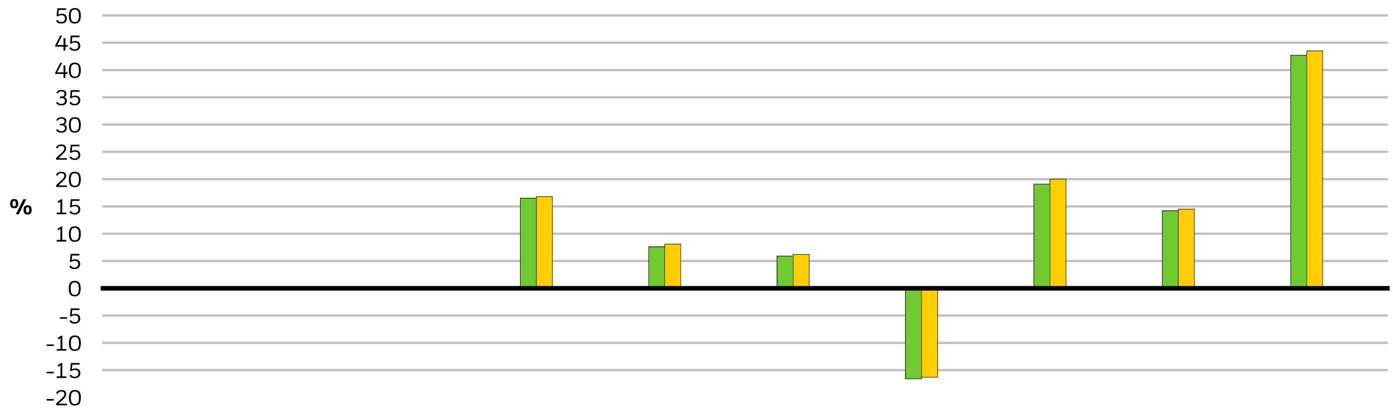
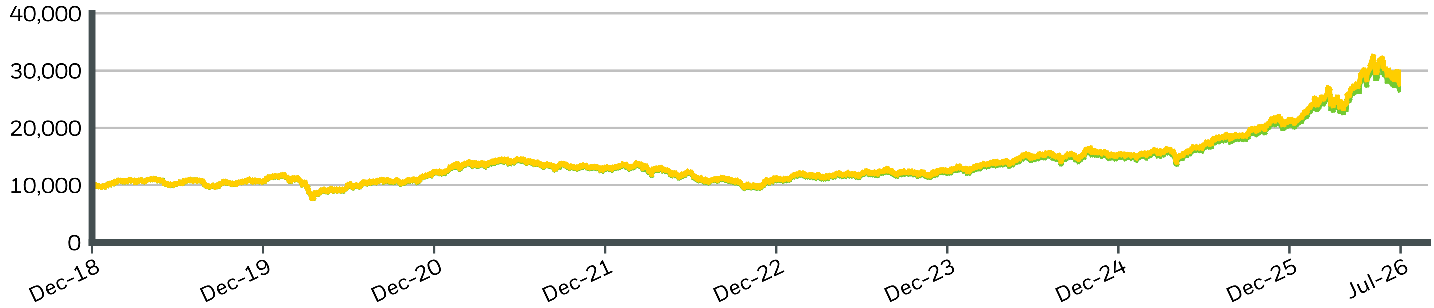
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	16,51	7,57	5,89	-16,60	19,08	14,20	42,74
Benchmark	-	-	-	16,83	8,13	6,18	-16,28	20,04	14,54	43,49

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	-1,63	9,03	20,07	35,52	60,79	31,49	16,69	14,77
Benchmark	-1,57	9,55	20,66	36,29	62,02	32,30	17,38	15,33

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 EM Value Factor UCITS ETF U.S. Dollar (Accumulating)
Benchmark (USD)	MSCI Emerging Markets Select Value Factor Focus NET Index

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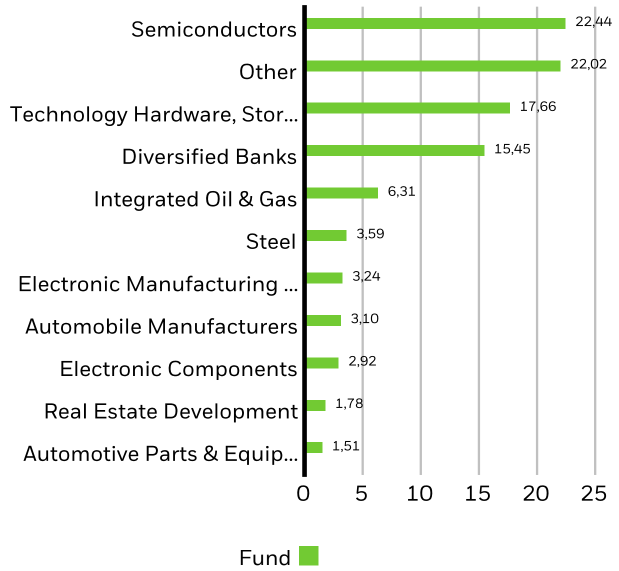
Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING	13,21%
SAMSUNG ELECTRONICS LTD	9,08%
SK HYNIX INC	7,53%
SAMSUNG ELECTRONICS NON VOTING PRE	3,06%
CHINA CONSTRUCTION BANK CORP H	2,84%
HON HAI PRECISION INDUSTRY LTD	2,73%
INDUSTRIAL AND COMMERCIAL BANK OF	2,62%
BANK OF CHINA LTD H	2,42%
VALE ADR REPRESENTING ONE SA	2,26%
PETROLEO BRASILEIRO ADR REPTG PRE	2,14%
Total of Portfolio	**47,89%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

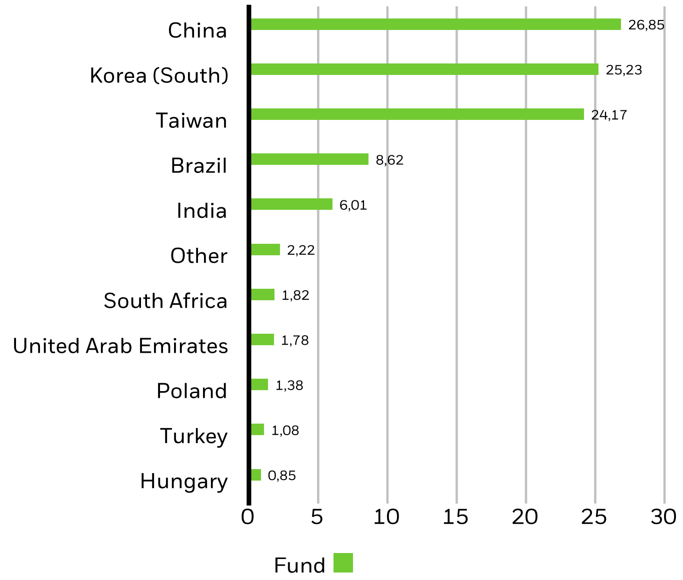


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	Xetra	Bolsa Mexicana De Valores
Ticker	EMVL	5MVL	EMVL
Bloomberg Ticker	EMVL LN	5MVL GY	EMVLN MM
RIC	EMVL.L	5MVL.DE	EMVLN.MX
SEDOL	BYW29D7	BF0T506	BPY0C15
Listing Currency	USD	EUR	MXN

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.

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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.