



**iShares Copper Miners UCITS ETF**  
**U.S. Dollar (Accumulating)**  
**iShares IV plc**

**April 2026**

**Performance, Portfolio Breakdowns and Net Assets information as at: 30-Apr-2026. All other data as at 08-May-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 Copper Miners Index, the Fund's benchmark index (Index).

**KEY BENEFITS**

1. Seeks to track the performance of the Index which reflects the performance of a sub-set of equity securities of eligible developed and emerging market countries within the STOXX Global Copper Universe Index with a significant exposure to the copper mining industry either through revenue percentage or market share.

**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.
- The prices of commodities tend to experience greater variations than other asset classes (e.g. equities or fixed income securities). Investments in commodities are therefore potentially riskier than other types of investments.
- 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 :** IE00063FT9K6  
**Share Class Launch Date :** 21-Jun-2023  
**Share Class Currency :** USD  
**Total Expense Ratio :** 0,55%  
**Use of Income :** Accumulating  
**Net Assets of Share Class (M) :** 465,72 USD

**KEY FACTS**

**Asset Class :** Equity  
**Benchmark :** STOXX Global Copper Miners Index  
**Fund Launch Date :** 21-Jun-2023  
**Net Assets of Fund (M) :** 465,72 USD  
**SFDR Classification :** Other  
**Domicile :** Ireland  
**Methodology :** Replicated  
**Issuing Company :** iShares IV plc  
**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 2,84x  
**Price to Earnings Ratio :** 21,62x  
**Number of Holdings :** 44

Please refer to the Glossary for more details.

# iShares Copper Miners UCITS ETF

## U.S. Dollar (Accumulating)

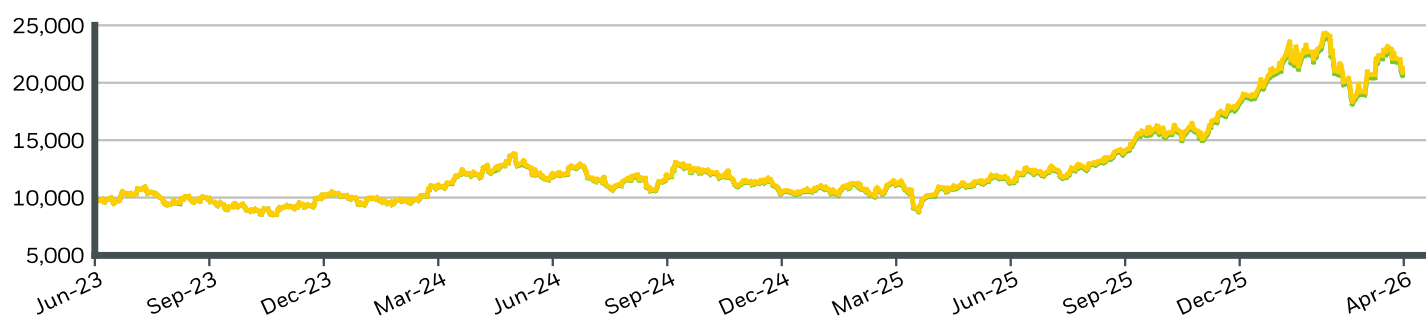
### iShares IV plc

#### CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-0,08	80,76
Benchmark	-	-	-	0,50	81,57

#### 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	5,77	-3,50	33,00	12,45	99,73	-	-	29,56
Benchmark	5,82	-3,44	33,18	12,58	100,75	-	-	30,18

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 Copper Miners UCITS ETF U.S. Dollar (Accumulating)
- Benchmark STOXX Global Copper Miners Index

# iShares Copper Miners UCITS ETF

## U.S. Dollar (Accumulating)

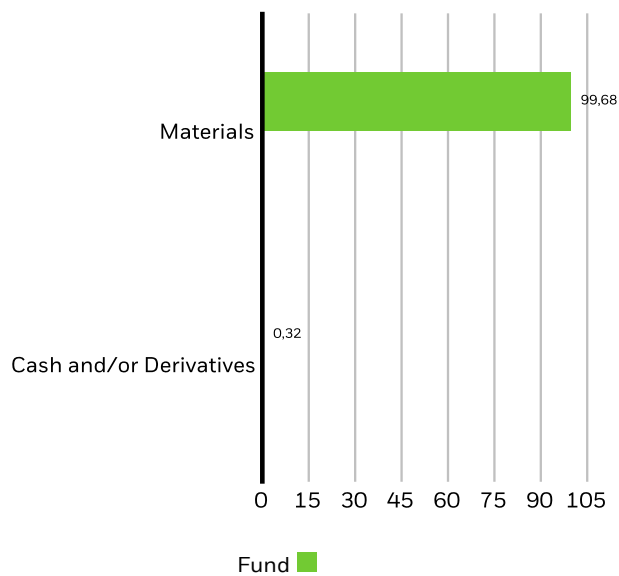
### iShares IV plc

#### Top 10 Holdings

ANGLO AMERICAN PLC	8,87%
BHP GROUP LTD	8,45%
GRUPO MEXICO B	8,01%
FREEMPORT MCMORAN INC	7,71%
RIO TINTO ADR REPTG ONE PLC	6,54%
TECK RESOURCES SUBORDINATE VOTING	6,02%
NEWMONT	5,82%
LUNDIN MINING CORP	4,46%
GLENCORE PLC	4,33%
ANTOFAGASTA PLC	4,31%
<b>Total of Portfolio</b>	<b>64,52%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



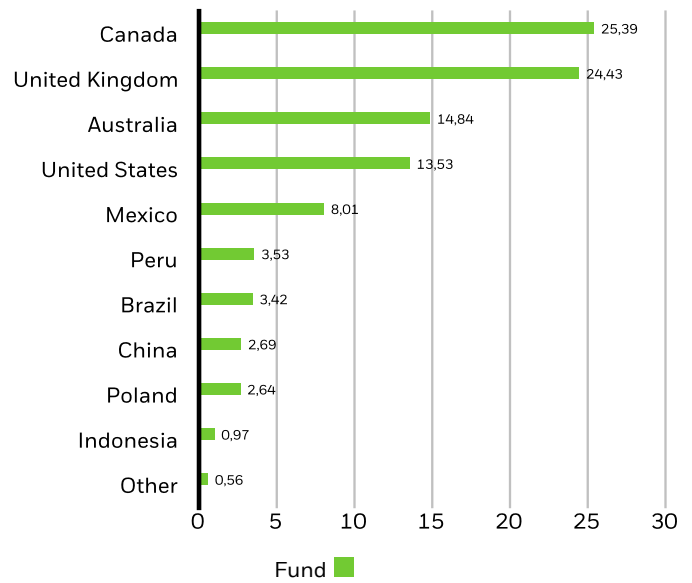
Allocations are subject to change. **Source:** BlackRock

#### TRADING INFORMATION

Exchange	Euronext Amsterdam	Xetra	London Stock Exchange
Ticker	COPM	CEBS	MINE
Bloomberg Ticker	COPM NA	CEBS GY	MINE LN
RIC	COPM.AS	CEBS.DE	MINE.L
SEDOL	BP6LHF5	BN4J8X2	BRF6WC7
Listing Currency	USD	EUR	GBP

This product is also listed on: Borsa Italiana, 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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

# iShares Copper Miners UCITS ETF

## U.S. Dollar (Accumulating)

### iShares IV plc

**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.

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