



iShares MSCI Emerging Markets Value Factor ETF



Fact Sheet as of March 31, 2026

FUND DESCRIPTION

The iShares MSCI Emerging Markets Value Factor ETF seeks to track an index of large- and mid-cap emerging market stocks that are potentially undervalued. The fund offers a way to target value-style investing in emerging markets with differentiated exposures.

GROWTH OF HYPOTHETICAL \$10,000 SINCE INCEPTION



Fund ■ Benchmark ■

The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
NAV	-	-	-	-	38.75
Market Price	-	-	-	-	38.53
Benchmark	-	-	-	-	39.17

ANNUALIZED PERFORMANCE (%)

	1y	3y	5y	10y	Since Inception
NAV	37.31	-	-	-	26.03
Market Price	38.27	-	-	-	27.23
Benchmark	36.07	-	-	-	24.94

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting www.iShares.com or www.blackrock.com.

Beginning 8/10/20, the market price returns are calculated using the closing price. Prior to 8/10/20, the market price returns were calculated using the midpoint of the bid/ask spread at 4:00 PM ET. The returns shown do not represent the returns you would receive if you traded shares at other times.

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Emerging Markets Value Factor Select Index (Net)

Fund Launch Date : 09/04/2024

Distribution Frequency : Semi-Annual

CUSIP : 46438G208

Shares Outstanding : 360,000

Exchange : Cboe BZX

Net Assets of Fund (M) : \$11.87

FEES AND EXPENSES BREAKDOWN

Expense Ratio	
Management Fee	0.35%
Acquired Fund Fees and Expenses	0.00%
Other Expenses	0.00%

FUND CHARACTERISTICS

30 Day SEC Yield : 2.63%

Equity Beta (3y) : -

P/B Ratio : 1.33x

P/E Ratio : 11.83x

Standard Deviation (3y) : -

Number of Holdings : 277

iShares MSCI Emerging Markets Value Factor ETF

iShares
by BlackRock

TOP HOLDINGS (%)

SAMSUNG ELECTRONICS LTD	7.17%
CHINA CONSTRUCTION BANK CORP H	3.50%
MEDIATEK INC	3.21%
HON HAI PRECISION INDUSTRY LTD	3.18%
HYUNDAI MOTOR	2.04%
INDUSTRIAL AND COMMERCIAL BANK OF CIA VALE DO RIO DOCE SH	1.99%
CIA VALE DO RIO DOCE SH	1.82%
XIAOMI CORP	1.79%
BAIDU CLASS A INC	1.67%
SAUDI TELECOM	1.65%

Total of Portfolio **28.02%**

Holdings are subject to change.

TOP SECTORS (%)

	Fund
Information Technology	29.58
Financials	20.73
Consumer Discretionary	11.93
Communication	8.73
Materials	7.70
Energy	5.42
Industrials	5.42
Consumer Staples	4.06
Health Care	2.67
Utilities	2.05
Other	1.71

Allocations are subject to change.

GEOGRAPHIC BREAKDOWN (%)

	Fund
China	28.22
Taiwan	17.91
Korea (South)	15.84
India	11.31
Brazil	6.23
Other	6.19
South Africa	4.43
Mexico	3.42
Saudi Arabia	3.31
Indonesia	1.73
Poland	1.42

Allocations are subject to change.

Contact Us

For US: 1-800-474-2737 • ISHARES.COM

GLOSSARY

Equity Beta (3y): Beta is a measure of the tendency of securities to move with the market as a whole. A beta of 1 indicates that the security's price will move with the market. A beta less than 1 indicates the security tends to be less volatile than the market, while a beta greater than 1 indicates the security is more volatile than the market. Calculated vs. S&P 500.

P/E Ratio: The price to earnings ratio is a fundamental measure used to determine if an investment is valued appropriately. Each holdings' P/E is the latest closing price divided by the latest 12 months' earnings per share. Negative earnings are excluded, extraordinary items are excluded, and P/E ratios over 60 are set to 60.

Standard Deviation (3y): Standard deviation measures how dispersed returns are around the average. A higher standard deviation indicates that returns are spread out over a larger range of values and thus, more volatile.

Number of Holdings: The number of holdings in the fund excluding cash positions and derivatives such as futures and currency forwards.

P/B Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Distribution Frequency: How often a distribution is paid by the fund. The most common distribution frequencies are annually, biannually and quarterly.

30 Day SEC Yield: A standard calculation of yield introduced by the SEC in order to provide fairer comparison among funds. This yield reflects the interest earned after deducting the fund's expenses during the most recent 30-day period by the average investor in the fund. Negative 30-Day SEC Yield results when accrued expenses of the past 30 days exceed the income collected during the past 30 days.

IMPORTANT INFORMATION:

Source: BlackRock, unless otherwise noted.

Carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, and if available, summary prospectus, which may be obtained by calling 1-800-iShares (1-800-474-2737) or by visiting www.iShares.com or www.blackrock.com. Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.

If the Fund invests in any underlying fund, certain portfolio information, including sustainability characteristics and business-involvement metrics, provided for the Fund may include information (on a look-through basis) of such underlying fund, to the extent available.

International investing involves risks, including risks related to foreign currency, limited liquidity, less government regulation and the possibility of substantial volatility due to adverse political, economic or other developments. These risks often are heightened for investments in emerging/developing markets or in concentrations of single countries.

There can be no assurance that performance will be enhanced or risk will be reduced for funds that seek to provide exposure to certain quantitative investment characteristics ("factors"). Exposure to such investment factors may detract from performance in some market environments, perhaps for extended periods. In such circumstances, a fund may seek to maintain exposure to the targeted investment factors and not adjust to target different factors, which could result in losses.

Diversification may not protect against market risk or loss of principal. Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns.

Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees or expenses. Returns for net indices generally assume the reinvestment of dividends after the deduction of the maximum withholding tax in each country applicable to non-residents of the country as determined by the index provider. Such indices use withholding tax rates that are often at a higher rate than the rates to which the Fund is subject in each country, including for countries where the Fund is not subject to withholding taxes. When this is the case, index performance will be lower than if the index used the Fund's applicable withholding tax rates, if any. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.

"Acquired Fund Fees and Expenses" reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFFE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.

The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by MSCI Inc., which does not make any representation regarding the advisability of investing in the Funds.

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