PASSIVE

EMMV

iShares Edge MSCI EM Minimum Volatility UCITS ETF

U.S. Dollar (Accumulating)

iShares VI plc

iShares by BlackRock

September 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2026. All other data as at 07-Oct-2026.

For Investors in the South Africa. 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 seeks to track the performance of an index composed of selected companies from emerging markets countries that, in the aggregate, have lower volatility characteristics relative to the broader emerging equity markets.

KEY BENEFITS

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.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- The value of equities and equity-related securities can be affected by daily stock market movements, political factors, economic news, company earnings and significant corporate events.
- Indices with a factor focus are less diversified than their parent index meaning they are more sensitive to factor related market movements. Investors should consider this Fund as part of a broader investment strategy
- There is no guarantee that the Benchmark Index aim to provide exposure to securities with low volatility characteristics from within the Parent will be met. “Minimum volatility” in the Fund’s name refers to its underlying index exposure and not to its trading price, which may experience volatility.
- 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 : IE00B8KGV557

Share Class Launch Date : 30-Nov-2012

Share Class Currency : USD

Total Expense Ratio : 0.40%

Use of Income : Accumulating

Net Assets of Share Class (M) : 490.20 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Emerging Markets Minimum Volatility Index (Net)

Fund Launch Date : 30-Nov-2012

Net Assets of Fund (M) : 490.20 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares VI plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.52x

Price to Earnings Ratio : 19.36x

3y Beta : 1.00

Number of Holdings : 297

Please refer to the Glossary for more details.

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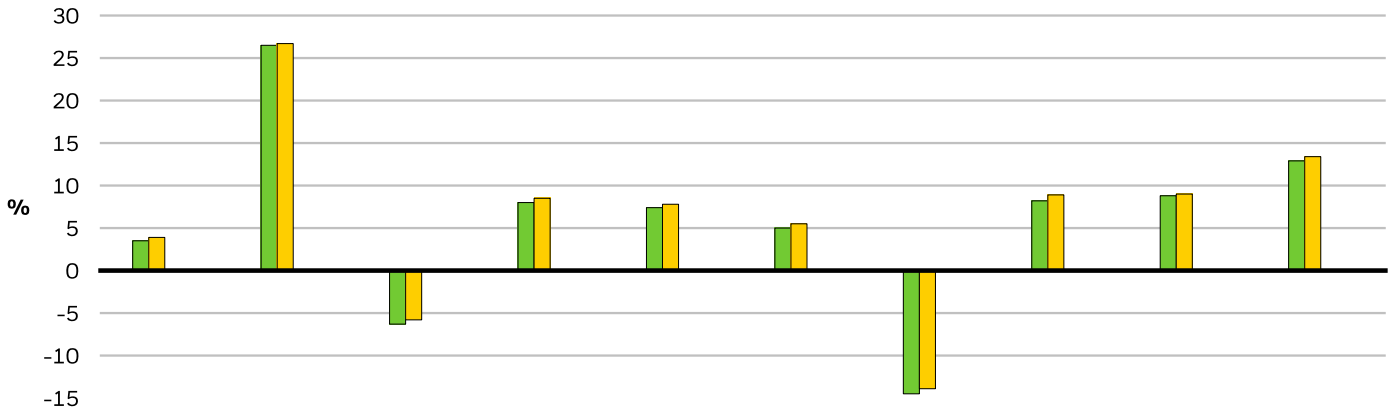
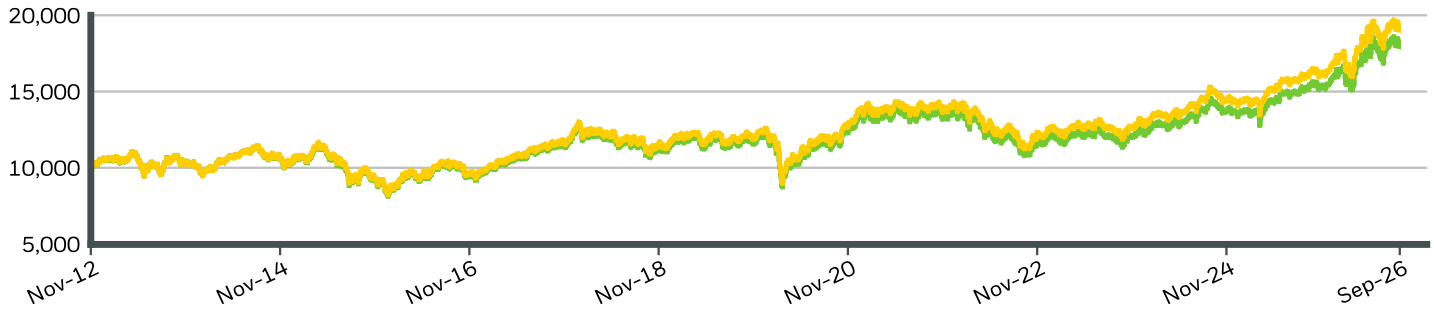
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	3.51	26.51	-6.31	8.02	7.44	4.96	-14.47	8.19	8.77	12.93
Benchmark	3.90	26.73	-5.77	8.48	7.79	5.55	-13.95	8.91	9.03	13.42

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	-2.41	-0.50	18.83	16.07	18.73	14.73	6.00	4.32
Benchmark	-2.38	-0.44	19.05	16.45	19.30	15.19	6.53	4.76

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 Minimum Volatility UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) MSCI Emerging Markets Minimum Volatility Index (Net)

iShares Edge MSCI EM Minimum Volatility UCITS ETF

U.S. Dollar (Accumulating)

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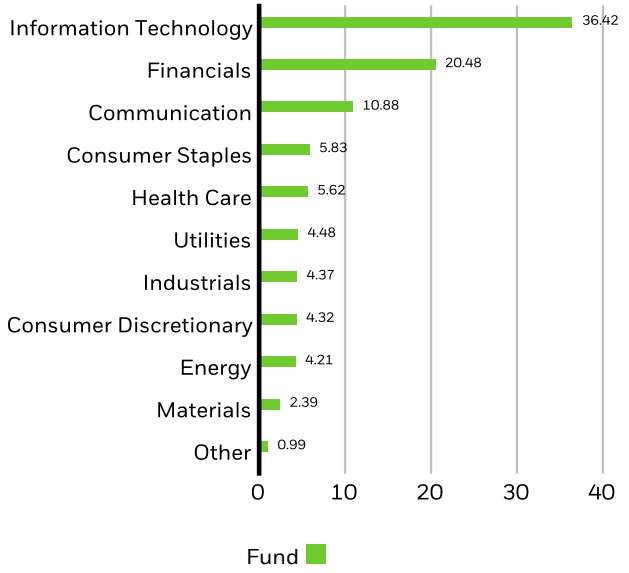
Top 10 Holdings

UNITED MICRO ELECTRONICS CORP	1.86%
SAMSUNG ELECTRONICS NON VOTING PRE	1.73%
SK HYNIX	1.62%
BANK OF CHINA LTD H	1.60%
TAIWAN SEMICONDUCTOR MANUFACTURING	1.60%
SAMSUNG ELECTRONICS LTD	1.56%
SAUDI ARABIAN OIL	1.42%
DELTA ELECTRONICS	1.41%
SAMSUNG SDI LTD	1.40%
INDUSTRIAL AND COMMERCIAL BANK OF	1.38%
Total of Portfolio	**15.58%**

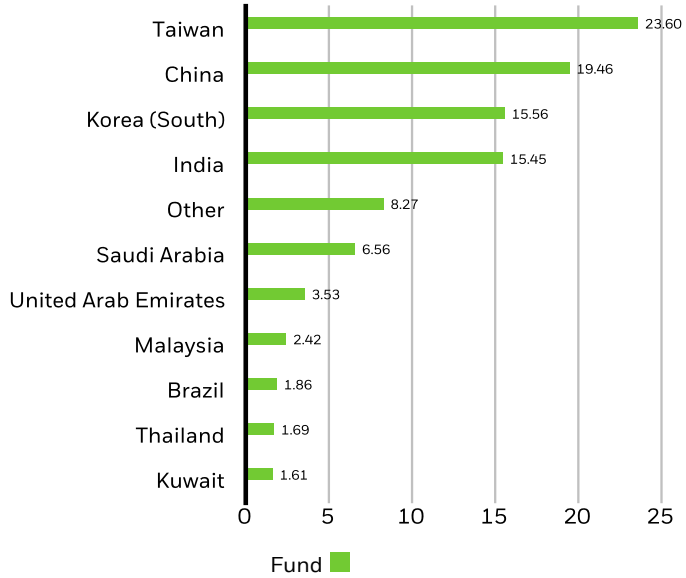
Holdings are subject to change.

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	London Stock Exchange	Deutsche Boerse Xetra	London Stock Exchange
Ticker	EMMV	EUNZ	EMV
Bloomberg Ticker	EMMV LN	EUNZ GY	EMV LN
RIC	ISEMMV.L	ISEUNZ.DE	ISEMV.L
SEDOL	B8KGV55	BVG2R27	B7SXJL3
Listing Currency	USD	EUR	GBP

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana,SIX Swiss Exchange

Investors trading on exchanges may incur additional charges. Exchange traded funds are listed on an exchange and trade at varying prices throughout the day. This is different from other mutual funds which trade at the net asset value of the fund as at the end of the day. The price of the Fund is published each business day on our website. Temporary suspension of the issue of shares in the Fund may occur in certain circumstances as outlined in the Fund's prospectus which is available on our website.

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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.

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