PASSIVE

SEDY

iShares EM Dividend UCITS ETF
U.S. Dollar (Distributing)
iShares V plc

iShares by BlackRock

August 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 07-Sep-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 100 stocks with leading dividend yields selected from emerging markets countries.

KEY BENEFITS

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:
- 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.
- 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.
- 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. 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION
ISIN : IE00B652H904
Share Class Launch Date : 25-Nov-2011
Share Class Currency : USD
Total Expense Ratio : 0.65%
Use of Income : Distributing
Net Assets of Share Class (M) : 1,491.32 USD

KEY FACTS
Asset Class : Equity
Benchmark : Dow Jones Emerging Markets Select Dividend Index (USD) CLOSE NTR
Fund Launch Date : 25-Nov-2011
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 1,491.32 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares V plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS
Price to Book Ratio : 1.19x
Price to Earnings Ratio : 9.33x
3y Beta : 1.00
12m Trailing Yield : 4.85%
Number of Holdings : 115

Please refer to the Glossary for more details.

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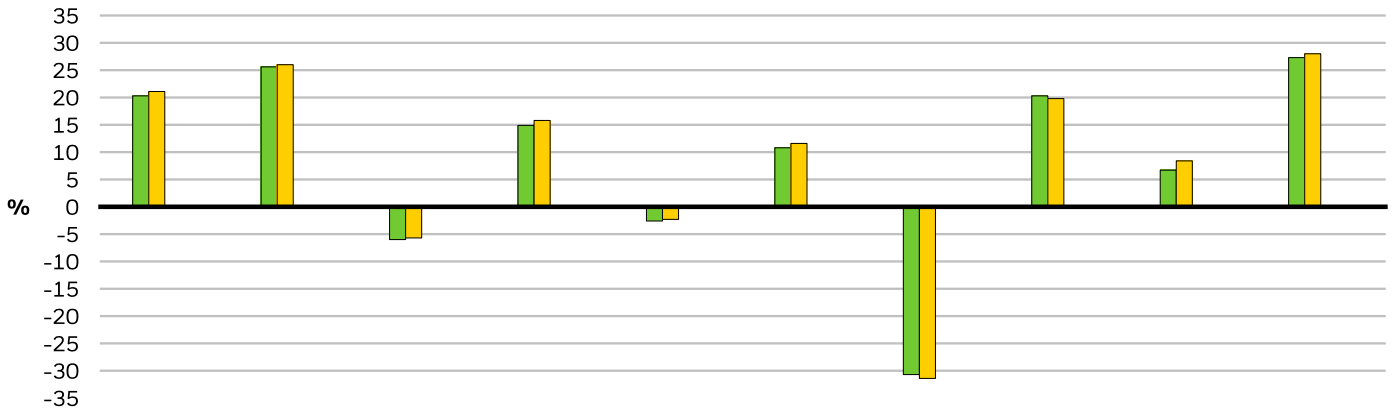
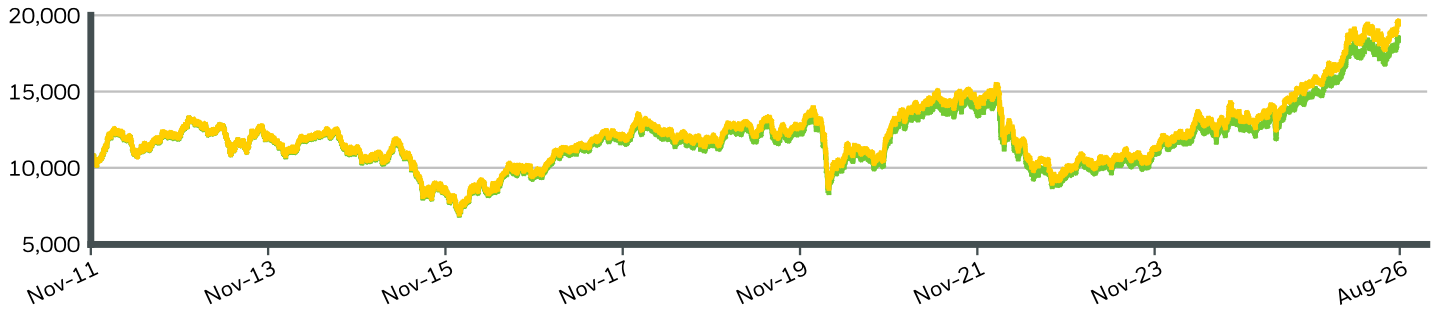
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	20.26	25.57	-6.01	14.87	-2.61	10.81	-30.70	20.33	6.66	27.25
Benchmark	21.11	26.00	-5.70	15.78	-2.26	11.61	-31.43	19.75	8.41	28.03

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	2.90	5.29	2.65	15.92	25.67	21.77	5.49	4.26
Benchmark	2.98	5.48	3.24	16.62	26.70	22.51	5.81	4.66

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 EM Dividend UCITS ETF U.S. Dollar (Distributing)

Benchmark (USD) Dow Jones Emerging Markets Select Dividend Index (USD) CLOSE NTR

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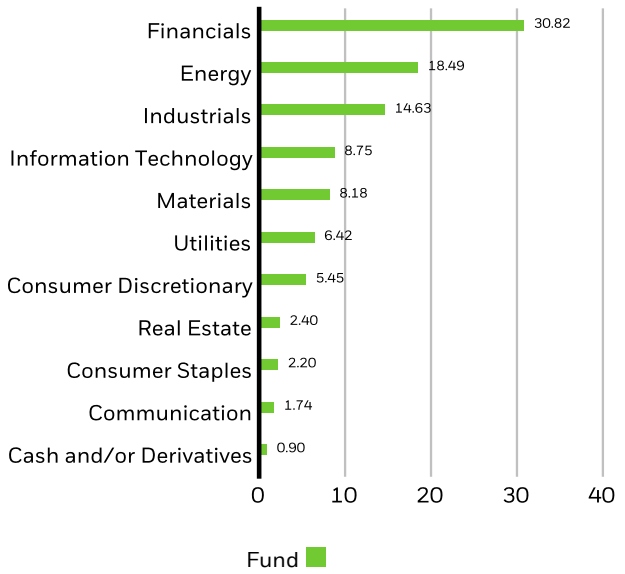
Top 10 Holdings

PETROLEO BRASILEIRO PREF SA	3.79%
EVERGREEN MARINE CORP (TAIWAN) LTD	3.48%
CIA VALE DO RIO DOCE SH	3.18%
CHINA CONSTRUCTION BANK CORP H	3.06%
GPO FINANCE BANORTE	2.46%
NOVATEK MICROELECTRONICS	2.46%
INDUSTRIAL AND COMMERCIAL BANK OF	2.44%
ORLEN	2.37%
BANK OF CHINA LTD H	2.32%
COSCO SHIPPING HOLDINGS LTD H	2.11%
Total of Portfolio	**27.67%**

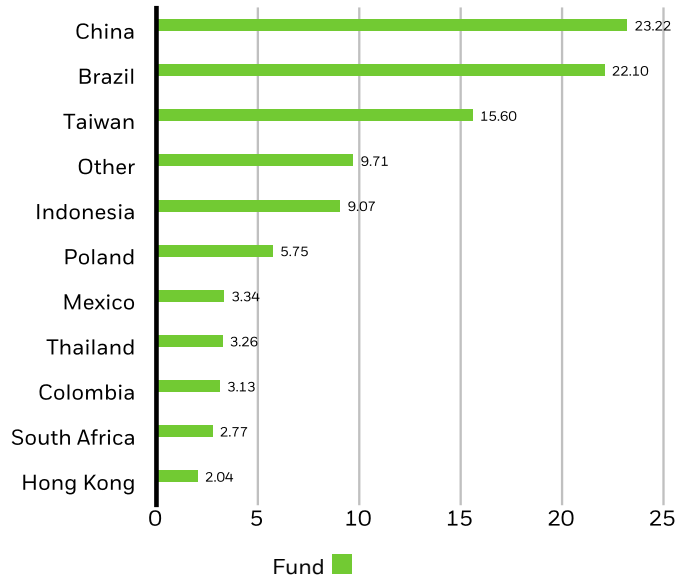
Holdings are subject to change.

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	SEDY	EUNY	IEDY
Bloomberg Ticker	SEDY LN	EUNY GY	IEDY LN
RIC	SEDY.L	EUNY.DE	IEDY.L
SEDOL	B60CDJ7	BQXKMC4	B652H90
Listing Currency	GBP	EUR	USD

This product is also listed on: 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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