



iShares Digitalisation UCITS ETF
U.S. Dollar (Accumulating)
iShares IV plc



March 2024

Performance, Portfolio Breakdowns, Net Asset information as at: 31-Mar-2024. All other data as at: 09-Apr-2024.
This document is marketing material. For the Investors in LatAm. 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 developed and emerging market companies which are generating significant revenues from digitally focused services. | PRODUCT INFORMATION ISIN : IE00BYZK4883 Share Class Launch Date : 08-Sep-2016 Share Class Currency : USD Total Expense Ratio : 0.40% Use of Income : Accumulating Net Assets of Share Class (M) : 1,012.52 USD |
| KEY BENEFITS <div><div>1. Competitively priced and diversified access to companies that offer digitally focused services across both developed and emerging markets.</div><div>2. Growth potential due to the increasing prevalence and application of digital services.</div><div>3. Express a long-term view within your equity allocation through an ETF tracking an ESG-screened index (screened for Controversial Weapons, Weapons, Tobacco, Nuclear Power, Thermal Coal, Oil & Gas, and companies involved in severe ESG controversies).</div></div> | KEY FACTS Asset Class : Equity Benchmark : STOXX Global Digitalisation Index Fund Launch Date : 08-Sep-2016 Net Assets of Fund (M) : 1,012.52 USD SFDR Classification : Article 8 Domicile : Ireland Methodology : Optimised Issuing Company : iShares IV plc Product Structure : Physical |
| RISK INDICATOR <div><div>Lower Risk</div><div>Potentially Lower Rewards</div><div>Potentially Higher Rewards</div><div>Higher Risk</div></div> <div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div> | PORTFOLIO CHARACTERISTICS Price to Book Ratio : 4.33x Price to Earnings Ratio : 29.49x 3y Beta : 1.01 Number of Holdings : 189 |
| 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: <ul style="list-style-type: none">• Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.• Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.• 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.• 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. | |

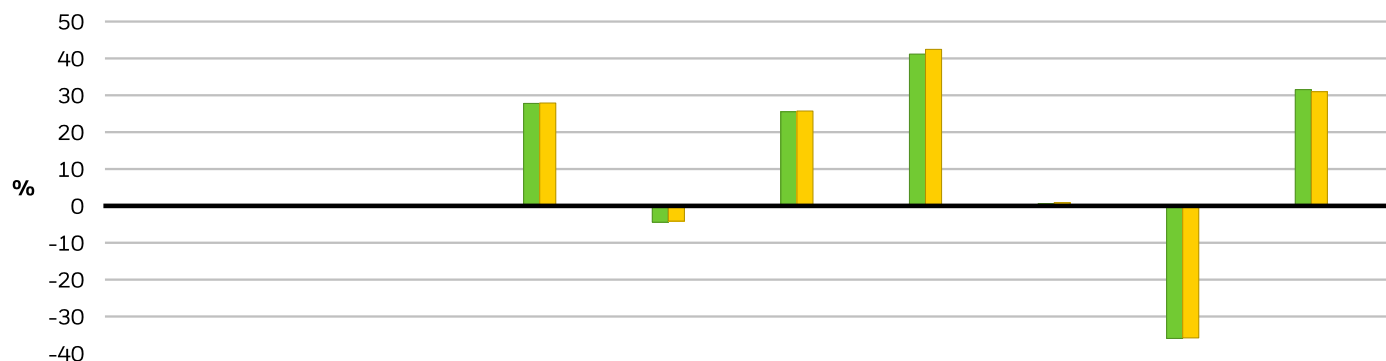
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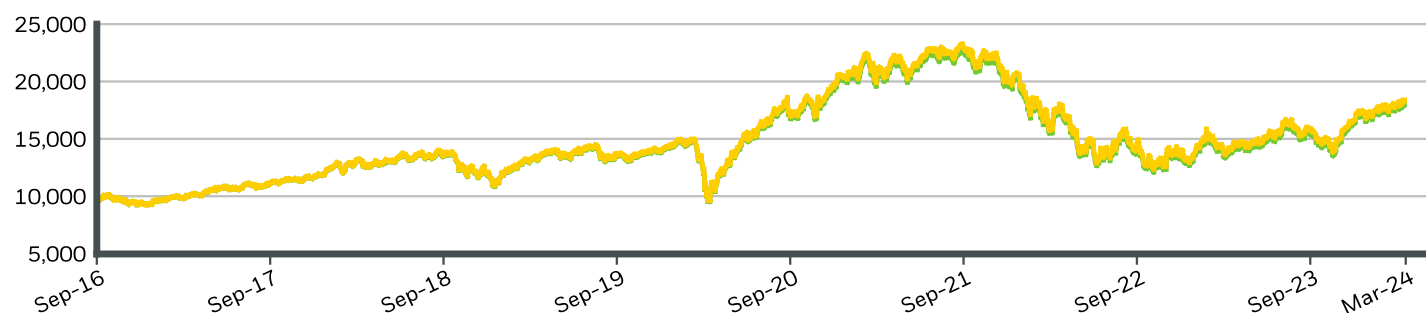
iShares IV plc

iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



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 | 2.22 | 5.89 | 23.62 | 5.89 | 25.43 | -3.97 | 6.21 | 8.13 |
| Benchmark | 2.24 | 5.97 | 22.94 | 5.97 | 24.91 | -3.93 | 6.44 | 8.37 |

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 Digitalisation UCITS ETF U.S. Dollar (Accumulating)
■ Benchmark STOXX Global Digitalisation Index

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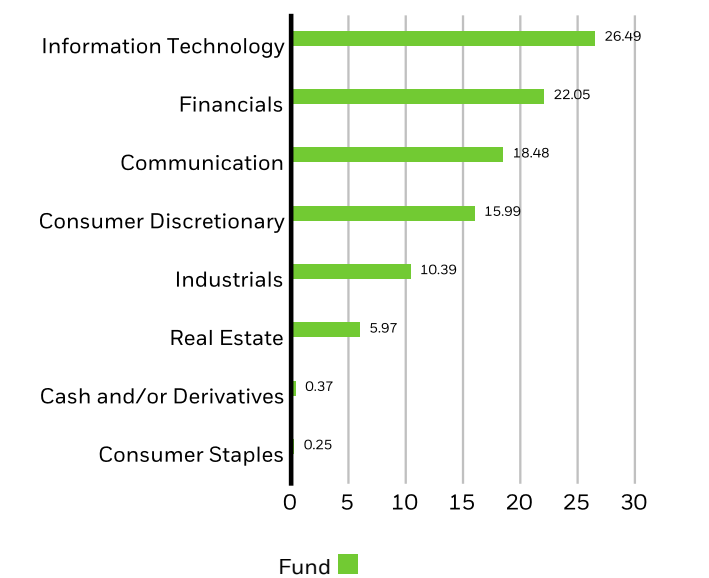
TOP 10 HOLDINGS (%)

| | |
|------------------------------------|-------|
| CROWDSTRIKE HOLDINGS INC CLASS A | 2.95% |
| META PLATFORMS INC CLASS A | 2.54% |
| SPOTIFY TECHNOLOGY SA | 2.45% |
| NETFLIX INC | 2.06% |
| AMAZON COM INC | 2.02% |
| FISERV INC | 1.93% |
| RECRUIT HOLDINGS LTD | 1.92% |
| DIGITAL REALTY TRUST REIT INC | 1.92% |
| FIDELITY NATIONAL INFORMATION SERV | 1.89% |
| GLOBAL PAYMENTS INC | 1.84% |

Total of Portfolio21.52%

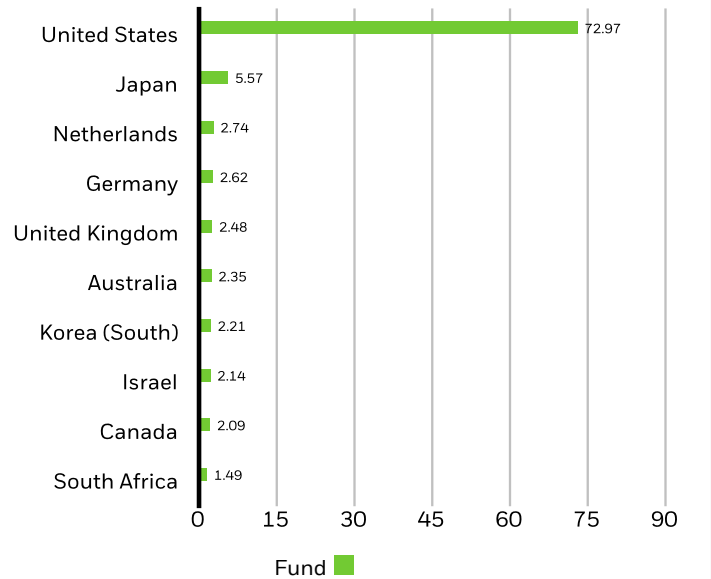
Holdings are subject to change.

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.

MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

TRADING INFORMATION

| | | | |
|------------------|-----------------------|--------------------|---------|
| Exchange | London Stock Exchange | Euronext Amsterdam | Xetra |
| Ticker | DGIT | DGTL | 2B79 |
| Bloomberg Ticker | DGIT LN | DGTL NA | 2B79 GY |
| RIC | DGIT.L | DGIT.AS | 2B79.DE |
| SEDOL | BYYLQP3 | BP2P7D9 | BD41ZP9 |
| Listing Currency | GBP | EUR | EUR |

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

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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.

IMPORTANT INFORMATION:

iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc and iShares VII plc (together 'the Companies') are open-ended investment companies with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Central Bank of Ireland.

Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at www.ishares.com or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

The information contained herein is for informational purposes only and is not intended to be relied upon as a forecast, research, or investment advice, and is not a recommendation, offer or solicitation to buy or sell any securities or to adopt any investment strategy. An assessment should be made as to whether the information is appropriate for you having regard to your objectives, financial situation and needs. Reliance upon information in this material is at the sole discretion of the reader. Investment implies risk, including the possible loss of principal.

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