



**iShares MSCI India UCITS ETF**  
**U.S. Dollar (Accumulating)**  
**iShares IV plc**

**February 2026**

**Performance, Portfolio Breakdowns and Net Asset information as at: 28-Feb-2026. All other data as at 05-Mar-2026.**

**This document is marketing material.** For Investors in the UK. 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 iShares MSCI India ETF seeks to track the investment results of an index composed of Indian equities.

**KEY BENEFITS**

1. Exposure to one of the largest and fastest growing economies in the world.
2. Direct investment into large- and mid-cap stocks covering approximately 85% of the Indian stock market.
3. Use as part of a broader equity portfolio to seek growth.

**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.
- 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.
- There is no assurance that uncertainties in Indian tax law will not negatively impact the Fund when they are clarified.

**PRODUCT INFORMATION**

**ISIN :** IE00BZCQB185  
**Share Class Launch Date :** 24-May-2018  
**Share Class Currency :** USD  
**Total Expense Ratio :** 0.65%  
**Use of Income :** Accumulating  
**Net Assets of Share Class (M) :** 5,506.51 USD

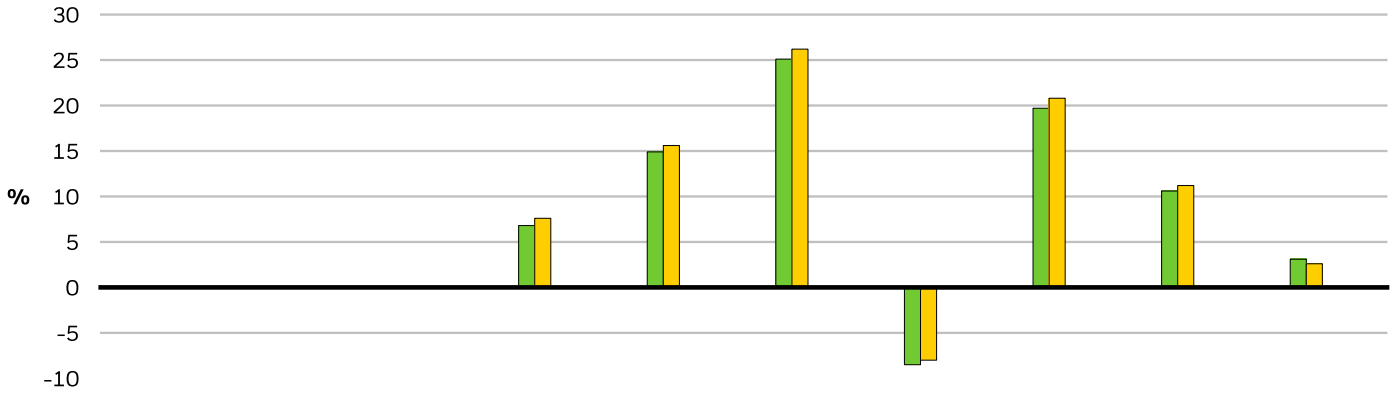
**KEY FACTS**

**Asset Class :** Equity  
**Benchmark :** MSCI India Index (Net)  
**Fund Launch Date :** 24-May-2018  
**Net Assets of Fund (M) :** 5,506.51 USD  
**SFDR Classification :** Other  
**Domicile :** Ireland  
**Methodology :** Replicated  
**Issuing Company :** iShares IV plc  
**Product Structure :** Physical  
**ISA Eligibility :** Yes  
**SIPP Available :** Yes  
**UK Reporting Status :** Yes

**PORTFOLIO CHARACTERISTICS**

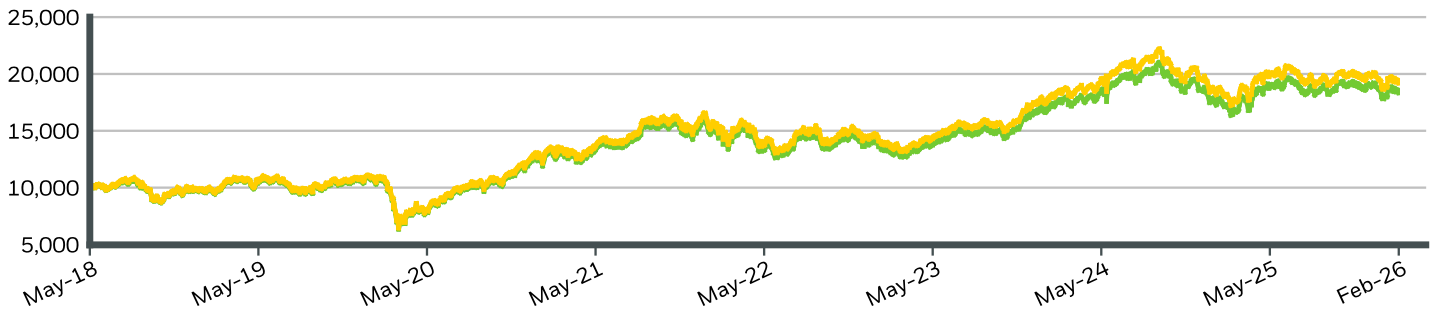
**Price to Book Ratio :** 3.82x  
**Price to Earnings Ratio :** 25.46x  
**3y Beta :** 0.98  
**Number of Holdings :** 165

**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	-	-	-	6.83	14.90	25.12	-8.53	19.74	10.58	3.11
<b>Benchmark</b>	-	-	-	7.58	15.55	26.23	-7.95	20.81	11.22	2.62

**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	1.43	-4.33	1.01	-3.75	11.97	12.41	7.93	8.12
<b>Benchmark</b>	1.41	-4.23	1.35	-3.76	11.33	12.75	8.45	8.76

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 MSCI India UCITS ETF U.S. Dollar (Accumulating)
- Benchmark MSCI India Index (Net)

# iShares MSCI India UCITS ETF

## U.S. Dollar (Accumulating)

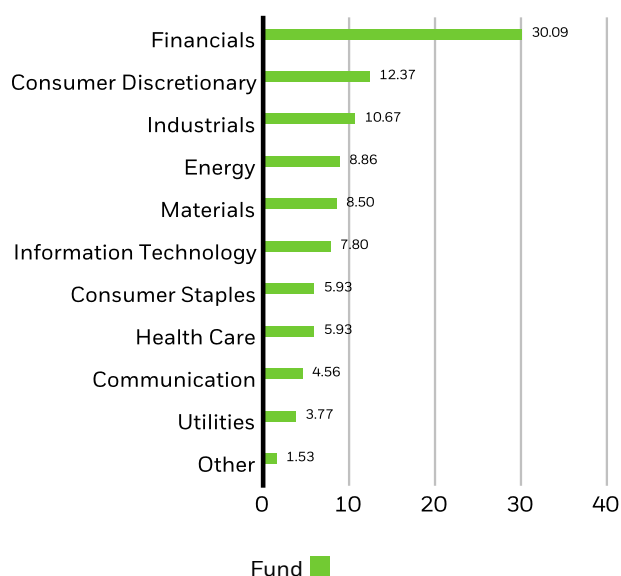
### iShares IV plc

#### TOP 10 HOLDINGS (%)

HDFC BANK LTD	7.35%
RELIANCE INDUSTRIES LTD	6.17%
ICICI BANK LTD	5.16%
BHARTI AIRTEL LTD	3.51%
INFOSYS LTD	3.07%
AXIS BANK LTD	2.31%
MAHINDRA AND MAHINDRA LTD	2.30%
LARSEN AND TOUBRO LTD	2.10%
BAJAJ FINANCE LTD	2.03%
TATA CONSULTANCY SERVICES LTD	1.74%
<b>Total of Portfolio</b>	<b>35.74%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Euronext Amsterdam
Ticker	NDIA	IIND	NDIA
Bloomberg Ticker	NDIA LN	IIND LN	-
RIC	NDIA.L	ISIIND.L	NDIA.AS
SEDOL	BZCQB18	BDD1K88	BMFV573
Listing Currency	USD	GBP	EUR

This product is also listed on: Berne Stock Exchange, Bolsa Mexicana De Valores, Borsa Italiana

# iShares MSCI India 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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