PASSIVE

IDVY

iShares Euro Dividend UCITS ETF
Euro (Distributing)
iShares plc

iShares by BlackRock

August 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 03-Sep-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 Fund seeks to track the performance of an index composed of 30 stocks with leading dividend yields selected from companies in Eurozone countries.

KEY BENEFITS

1. Exposure to diversified Eurozone companies with the highest dividend yields
2. Direct investment into 30 listed securities from the Eurozone
3. Regional exposure with a focus on income

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:

- 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.

PRODUCT INFORMATION

ISIN : IE00B0M62S72
Share Class Launch Date : 28-Oct-2005
Share Class Currency : EUR
Total Expense Ratio : 0.40%
Use of Income : Distributing
Net Assets of Share Class (M) : 1,677.97 EUR

KEY FACTS

Asset Class : Equity
Benchmark : STOXX Eurozone Select Div 30 (EUR)
Fund Launch Date : 28-Oct-2005
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 1,684.20 EUR
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.18x
Price to Earnings Ratio : 12.90x
3y Beta : 1.01
12m Trailing Yield : 4.22%
Number of Holdings : 30

Please refer to the Glossary for more details.

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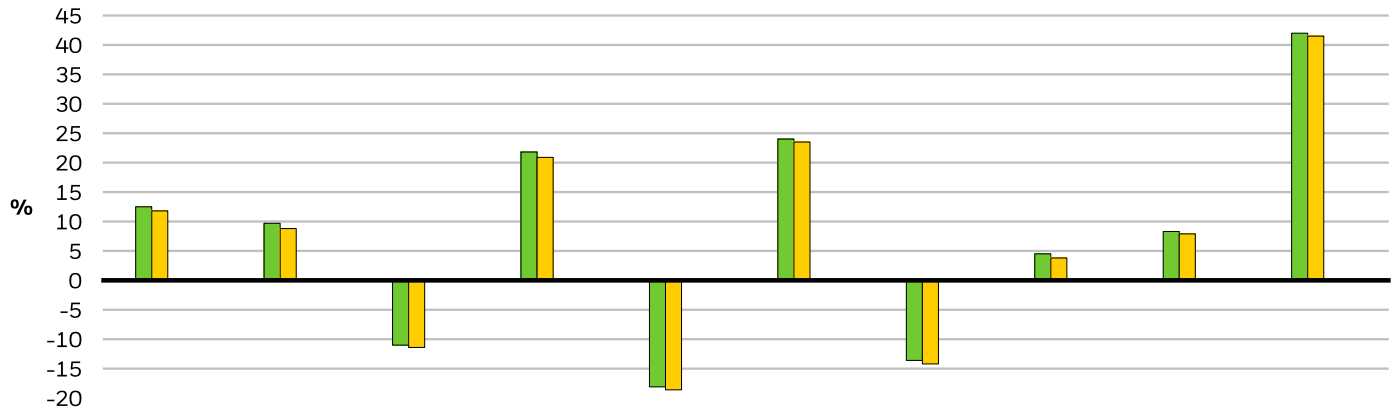
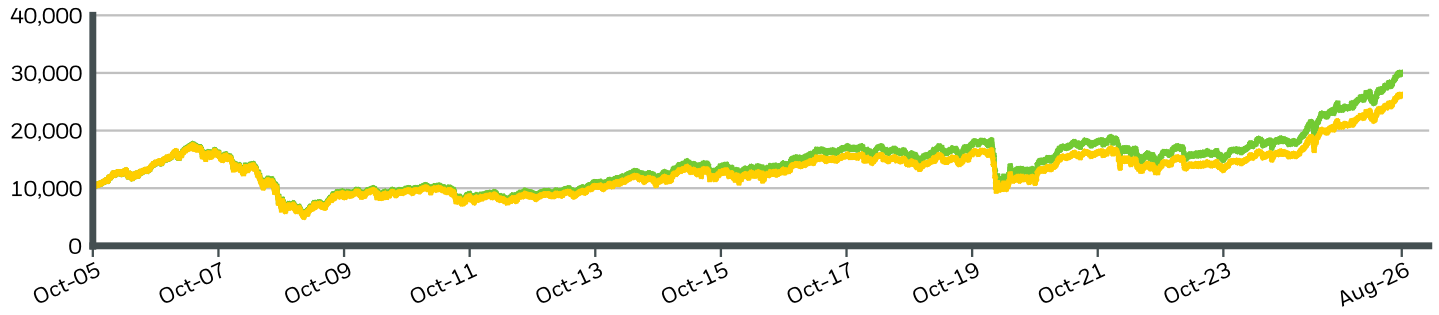
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	12.54	9.65	-10.96	21.83	-18.07	24.03	-13.59	4.50	8.34	42.00
Benchmark	11.84	8.83	-11.40	20.85	-18.64	23.46	-14.17	3.81	7.89	41.51

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	2.40	8.87	12.81	18.12	26.30	23.21	10.81	5.44
Benchmark	2.43	8.79	12.43	17.73	25.92	22.76	10.27	4.75

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 (EUR) iShares Euro Dividend UCITS ETF Euro (Distributing)

Benchmark (EUR) STOXX Eurozone Select Div 30 (EUR)

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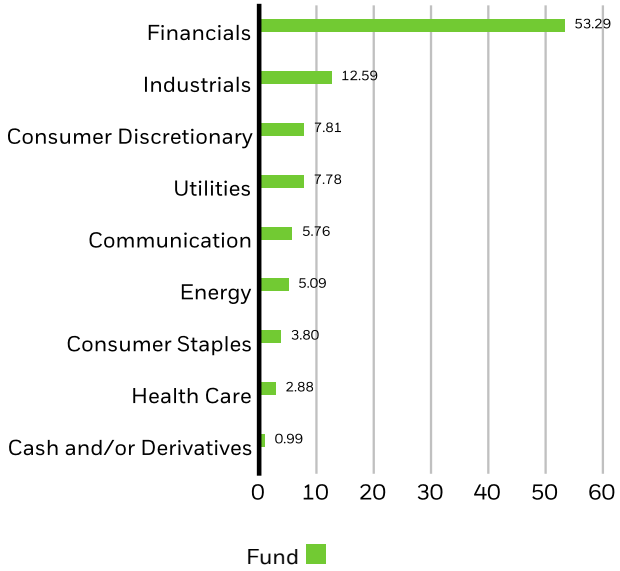
Top 10 Holdings

RANDSTAD HOLDING	5.76%
ABN AMRO BANK NV	5.31%
OMV	5.09%
ASR NEDERLAND	4.45%
SIGNIFY	4.30%
NN GROUP	4.22%
POSTE ITALIANE	4.00%
CREDIT AGRICOLE SA	3.82%
ING GROEP	3.78%
AGEAS	3.70%
Total of Portfolio	**44.43%**

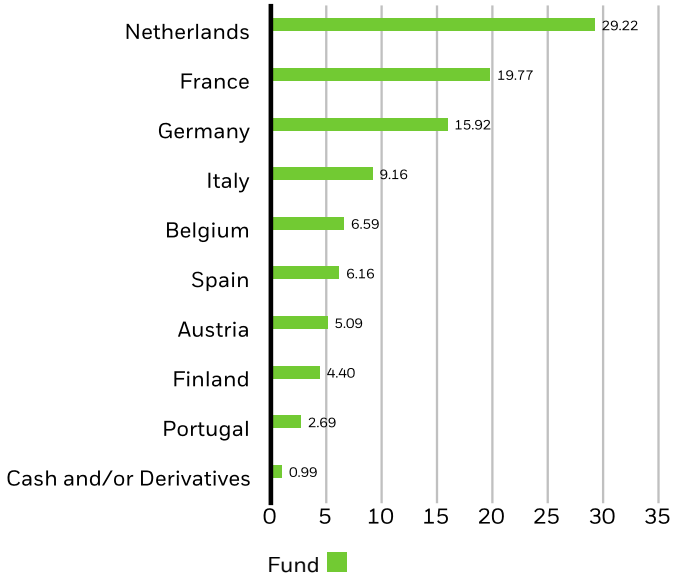
Holdings are subject to change.

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.

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Deutsche Boerse Xetra
Ticker	IDVY	IDVY	IQQA
Bloomberg Ticker	IDVY LN	IDVY NA	IQQA GY
RIC	IDVY.L	IDVY.AS	IQQA.DE
SEDOL	B0M62S7	B0R47M5	BVCTY87
Listing Currency	GBP	EUR	EUR

This product is also listed on: Bolsa Mexicana De Valores,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:

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