# **iShares IV Public Limited Company**

(An umbrella investment company with variable capital and having segregated liability between its Funds incorporated with limited liability in Ireland under registration number 472684)

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# Country Supplement for investors residing in the United Kingdom ("UK") to the Prospectus dated 22 January 2025, as amended and supplemented from time to time

THIS COUNTRY SUPPLEMENT IS INTENDED FOR INVESTORS IN THE UK THAT SUBSCRIBE FOR SHARES IN CERTAIN FUNDS OF THE COMPANY AND FORMS AN INTEGRAL PART OF THE PROSPECTUS DATED 22 JANUARY 2025, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME (THE "PROSPECTUS").

THE PROSPECTUS AND ANY KEY INVESTOR INFORMATION DOCUMENT ("KIID") MAY ONLY BE DISTRIBUTED IN THE UK TOGETHER WITH THIS COUNTRY SUPPLEMENT.

THIS COUNTRY SUPPLEMENT FORMS PART OF AND SHOULD BE READ IN CONJUNCTION WITH THE PROSPECTUS. YOU SHOULD NOT PURCHASE SHARES IN THE FUNDS OF THE COMPANY DESCRIBED IN THIS COUNTRY SUPPLEMENT UNLESS YOU HAVE ENSURED THAT YOU FULLY UNDERSTAND THE NATURE OF SUCH AN INVESTMENT AND THE RISKS INVOLVED, ARE SUITED TO YOUR OWN PERSONAL CIRCUMSTANCES AND OBJECTIVES. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS COUNTRY SUPPLEMENT, YOU SHOULD CONSULT YOUR PROFESSIONAL ADVISERS.

UNLESS OTHERWISE DEFINED HEREIN OR UNLESS THE CONTEXT OTHERWISE REQUIRES, ALL DEFINED TERMS USED IN THIS COUNTRY SUPPLEMENT SHALL BEAR THE SAME MEANING AS IN THE PROSPECTUS.

This Country Supplement is dated 30 January 2025.

#### 1 Distribution in the UK

The Company is domiciled in Ireland and is authorised by the Central Bank of Ireland. The Company and the Funds listed in Schedule 1 of this Country Supplement are recognised in the UK under the Overseas Fund Regime (as defined below) but are not UK-authorised funds. The Company and Funds listed in Schedule 1 of this Country Supplement were recognised by the FCA on 30 January 2025. The FCA's product reference number ("PRN") for the Company is 513021 and the PRN for each Fund is set out in Schedule 1.

The contents of the Prospectus and this Country Supplement is a financial promotion for the purposes of the UK Financial Services and Markets Act 2000 (the "Act"), which has been approved on 30 January 2025 by BlackRock Investment Management (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL.

The "Overseas Fund Regime" is the FCA's gateway which allows certain investment funds established outside the UK to be promoted in the UK, including to retail investors in the UK.

# 2 Facilities Agent

The Manager on behalf of the Company has appointed BlackRock Advisors (UK) Limited as the UK facilities agent (the "**UK Facilities Agent**").

Investors in the UK can contact the UK Facilities Agent at BlackRock Advisors (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL for details regarding pricing, redemption and payment and to make a complaint.

Copies of the following documents will be available (in English) for inspection and can be obtained at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) free of charge at the above address of the UK Facilities Agent:

- (a) the Memorandum and Articles;
- (b) the Prospectus and this Country Supplement;
- (c) the KIIDs;
- (d) the latest annual and semi-annual report of the Company; and
- (e) any notices to Shareholders.

### 3 Right to Redress

UK investors should be aware that if they invest in the Funds, they may not be able to refer a complaint against the Manager or the Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Manager or the Depositary will not be covered by the UK Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

A UK investor will be able to make a complaint to the Company and the Manager, and some investors will have a right to access the alternative dispute resolution scheme in Ireland. A UK investor may not have a right to access a compensation scheme in Ireland in the event that either the Manager or the Depositary should become unable to meet its liabilities to investors.

UK investors may contact the UK Facilities Agent which will provide details on request of how to make a complaint, and what rights if any are available to them under an alternative dispute resolution scheme or a compensation scheme.

#### 4 Additional Information

#### 4.1 Structure of the Company and the Funds

The Shareholders will not be required to make any payments beyond the capital invested in a Fund and will not be liable for the debts of that Fund.

The Share capital of the Company is Stg£2.00 divided into 2 Subscriber Shares of Stg£1.00 each and 500,000,000,000 Shares of no par value. The minimum Share capital of the Company will not at any time be less than such number as required by law and the maximum issued Share Capital of the Company is 2 Subscriber Shares and 500,000,000,000 Shares.

## 4.2 Directors

The fees payable to the Directors in any given year is set out the annual reports of the Company.

The Company has entered into a service contract with each of its independent Directors, which governs, among other things, the fees and expenses payable to the Director, the Director's roles and duties, management of the Director's

outside interests and any perceived conflicts of interest in connection therewith, personal trading by the Director, confidentiality, data protection, the induction and review process and termination of the service contract.

#### 4.3 Benchmark Use

Please see the investment objectives and policies of the Funds as set out in the Prospectus for information on the benchmarks used by each Fund. In addition, Schedule 1 sets out an explanation as to why the Investment Manager has chosen a particular benchmark for a Fund. The benchmark types listed in Schedule 1 fall into the following three categories, as described by the FCA in COLL 4.2.5(3):

- (a) target benchmark where a target for a scheme's performance has been set, or a payment out of scheme property is permitted, by reference to a comparison of one or more aspects of the scheme property or price with fluctuations in the value or price of an index or indices or any other similar factor;
- (b) constraining benchmark without being a target benchmark, arrangements are in place in relation to the scheme according to which the composition of the portfolio of the scheme is, or is implied to be, constrained by reference to the value, the price or the components of an index or indices or any other similar factor; and
- (c) comparator benchmark without being a target benchmark or a constraining benchmark, the scheme's performance is compared against the value or price of an index or indices or any other similar factor.

### 4.4 Historic Performance Data

Historic performance data (where available) is contained in the KIID for the relevant Share Class of the relevant Fund, which is available on request from the UK Facilities Agent. For up-to-date information visit the iShares website www.ishares.com or contact the local Investor Services Team by telephoning 0049 89 427 29 5858.

# 4.5 Initial Offer Period

Details of the initial offer period and initial offer price for the Funds are set out in the section "Initial Offer of Shares – Clearing and Settlement Structure" in the

Prospectus. Any subscription monies received during the initial offer period will be invested.

# Schedule 1

# **Details of the Funds**

Fund	PRN	Benchmark Use
		Target:
		Markit iBoxx USD Liquid Investment Grade 0-
		5 Index
iShares \$ Short Duration	645839	This Index has been chosen by the Investment
Corp Bond UCITS ETF	043639	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		Markit iBoxx USD Liquid High Yield 0-5
iShares \$ Short Duration		Capped Index
High Yield Corp Bond	645840	This Index has been chosen by the Investment
UCITS ETF	043640	Manager because it forms part of the investment
OCITS LIT		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		ICE 0-3 Month US Treasury Bill Index
iShares \$ Treasury Bond		This Index has been chosen by the Investment
0-3 Month UCITS ETF	1017556	Manager because it forms part of the investment
o 3 Month och 3 Em		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
iShares \$ Treasury Bond	664022	ICE U.S. Treasury 20+ Years Bond Index
		This Index has been chosen by the Investment
20+yr UCITS ETF		Manager because it forms part of the investment
20171 00110 111		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.

		Target:
		iBoxx MSCI ESG USD Liquid Investment
		Grade Ultrashort Index
iShares \$ Ultrashort Bond		
ESG UCITS ETF	920457	This Index has been chosen by the Investment
ESG UCITS ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		Markit iBoxx USD Liquid Investment Grade
		Ultrashort Index
iShares \$ Ultrashort Bond	645837	This Index has been chosen by the Investment
UCITS ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		ICE 0-3 Month Euro Government Bill Index
iShares € Govt Bond 0-3	1017557	This Index has been chosen by the Investment
Month UCITS ETF		Manager because it forms part of the investment
11011(11 00110 111		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		Markit iBoxx EUR Eurozone 20yr Target
		Duration Index
iShares € Govt Bond 20yr	664021	This Index has been chosen by the Investment
Target Duration UCITS ETF	664021	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
iShares € Ultrashort Bond ESG UCITS ETF		iBoxx MSCI ESG EUR Liquid Investment
	920457	Grade Ultrashort Index
		This Index has been chosen by the Investment
		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
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		Target:
		Markit iBoxx EUR Liquid Investment Grade
		Ultrashort Index
iShares € Ultrashort Bond	6.45007	This Index has been chosen by the Investment
UCITS ETF	645837	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		iBoxx MSCI ESG GBP Liquid Investment
		Grade Ultrashort Index
iShares £ Ultrashort Bond	000450	This Index has been chosen by the Investment
ESG UCITS ETF	920458	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		Markit iBoxx GBP Liquid Investment Grade
	645838	Ultrashort Index
iShares £ Ultrashort Bond		This Index has been chosen by the Investment
UCITS ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		STOXX Global Ageing Population Index
iShares Ageing Population		This Index has been chosen by the Investment
UCITS ETF	751426	Manager because it forms part of the investment
OCITS LIF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
iShares Automation & Robotics UCITS ETF		STOXX Global Automation & Robotics Index
		This Index has been chosen by the Investment
	751427	Manager because it forms part of the investment
RODULICS OCTIONED		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
iShares China CNY Bond	709670	Target:
UCITS ETF	, 0 , 0 , 0	. a. get.

		Bloomberg China Treasury + Policy Bank
		Index
		This Index has been chosen by the Investment
		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		FTSE Chinese Government Bond Index
iChanas China CNV Caut		This Index has been chosen by the Investment
iShares China CNY Govt	947972	Manager because it forms part of the investment
Bond UCITS ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		STOXX Global Copper Miners Index
iChana Canan Minana		This Index has been chosen by the Investment
iShares Copper Miners	998058	Manager because it forms part of the investment
UCITS ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
	970224	STOXX Global Digital Entertainment and
iShares Digital		Education Index
		This Index has been chosen by the Investment
Entertainment and		Manager because it forms part of the investment
Education UCITS ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		STOXX Global Digital Security Index
iShares Digital Security UCITS ETF		This Index has been chosen by the Investment
	812806	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
iShares Digitalisation	754400	STOXX Global Digitalisation Index
UCITS ETF	751428	This Index has been chosen by the Investment
		Manager because it forms part of the investment
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		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI EM Select Value Factor Focus Index
iShares Edge MSCI EM		This Index has been chosen by the Investment
Value Factor UCITS ETF	807162	Manager because it forms part of the investment
Value Factor Gerra Err		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI Europe Momentum Index
iShares Edge MSCI Europe		This Index has been chosen by the Investment
Momentum Factor UCITS	654191	Manager because it forms part of the investment
ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI Europe Diversified Multiple-Factor
	714922	Index
iShares Edge MSCI Europe		This Index has been chosen by the Investment
Multifactor UCITS ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI Europe Sector Neutral Quality Index
		This Index has been chosen by the Investment
iShares Edge MSCI Europe	654192	Manager because it forms part of the investment
Quality Factor UCITS ETF	031132	objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI Europe Enhanced Value Index
		This Index has been chosen by the Investment
iShares Edge MSCI Europe Value Factor UCITS ETF	654194	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.

		Target:
		MSCI USA Momentum Index
iShares Edge MSCI USA		This Index has been chosen by the Investment
Momentum Factor UCITS	761059	Manager because it forms part of the investment
ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI USA Diversified Multiple-Factor Index
'Channa Edan MCCI HCA		This Index has been chosen by the Investment
iShares Edge MSCI USA	714921	Manager because it forms part of the investment
Multifactor UCITS ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI USA Sector Neutral Quality Index
ichanna Edan McCI IICA		This Index has been chosen by the Investment
iShares Edge MSCI USA	761058	Manager because it forms part of the investment
Quality Factor UCITS ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
	761055	MSCI USA Enhanced Value Index
iCharac Edga MCCI IICA		This Index has been chosen by the Investment
iShares Edge MSCI USA Value Factor UCITS ETF		Manager because it forms part of the investment
value ractor octrs fir		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI World Momentum Index
iShares Edge MSCI World		This Index has been chosen by the Investment
Momentum Factor UCITS ETF	645842	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
iShares Edge MSCI World		MSCI World Diversified Multiple-Factor Index
Multifactor UCITS ETF	714923	This Index has been chosen by the Investment
Multilactor OCITS ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)

		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI World Sector Neutral Quality Index
iShares Edge MSCI World		This Index has been chosen by the Investment
Quality Factor UCITS ETF	645843	Manager because it forms part of the investment
Quanty radion delite in		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI World Enhanced Value Index
iShares Edge MSCI World		This Index has been chosen by the Investment
Value Factor UCITS ETF	645845	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		STOXX Global Electric Vehicles and Driving
iShares Electric Vehicles	830729	Technology Index
and Driving Technology		This Index has been chosen by the Investment
UCITS ETF		Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		S&P Global Essential Metals Producers Index
		This Index has been chosen by the Investment
iShares Essential Metals	1003981	Manager because it forms part of the investment
Producers UCITS ETF	1003301	objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
iShares Fallen Angels High		Bloomberg Global Corporate ex EM Fallen
		Angels 3% Issuer Capped Index
	746720	This Index has been chosen by the Investment
Yield Corp Bond UCITS ETF	746739	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.

		Target:
		STOXX Global Breakthrough Healthcare
		Index
iShares Healthcare		This Index has been chosen by the Investment
Innovation UCITS ETF	751429	Manager because it forms part of the investment
Innovacion dell's En		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		Bloomberg Indian Government FAR Bond
		Index
iShares India INR Govt		This Index has been chosen by the Investment
Bond UCITS ETF	750235	Manager because it forms part of the investment
Dona OCITS ETT		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		STOXX Global Lithium and Battery Producers
		Index
iShares Lithium & Battery		This Index has been chosen by the Investment
Producers UCITS ETF	1004353	Manager because it forms part of the investment
Troducers octrs Em		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
	807163	STOXX Global Metaverse Index
		This Index has been chosen by the Investment
iShares Metaverse UCITS		Manager because it forms part of the investment
ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI ACWI SRI Select Reduced Fossil Fuel
		Index
iShares MSCI ACWI SRI	792046	This Index has been chosen by the Investment
UCITS ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		performance of the Fulla.

		Target:
		MSCI China A Inclusion Index
		This Index has been chosen by the Investment
iShares MSCI China A	681429	Manager because it forms part of the investment
UCITS ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI China Technology Sub-Industries ESG
		Screened Select Capped Index
iShares MSCI China Tech		This Index has been chosen by the Investment
UCITS ETF	958740	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI China Index
		This Index has been chosen by the Investment
iShares MSCI China UCITS	840520	Manager because it forms part of the investment
ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
	835112	MSCI EM ESG Enhanced Focus CTB Index
101 14007 514 500		This Index has been chosen by the Investment
iShares MSCI EM ESG		Manager because it forms part of the investment
Enhanced UCITS ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI Emerging Markets ex China Index
Chana MCCI FM and China		This Index has been chosen by the Investment
iShares MSCI EM ex-China UCITS ETF	933128	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
iShares MSCI EM IMI ESG	021001	MSCI EM IMI ESG Screened Index
Screened UCITS ETF	821981	This Index has been chosen by the Investment
		Manager because it forms part of the investment
	1	I .

		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI EM SRI Select Reduced Fossil Fuel
		Index
iShares MSCI EM SRI	747879	This Index has been chosen by the Investment
UCITS ETF	747073	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI EMU ESG Enhanced Focus CTB Index
iShares MSCI EMU ESG		This Index has been chosen by the Investment
Enhanced UCITS ETF	835114	Manager because it forms part of the investment
Elinancea octro en		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI EMU ESG Screened Index
iShares MSCI EMU ESG	821982	This Index has been chosen by the Investment
Screened UCITS ETF		Manager because it forms part of the investment
Serection of the Err		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
	645834	MSCI EMU Large Cap Index
iShares MSCI EMU Large		This Index has been chosen by the Investment
Cap UCITS ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI EMU Mid Cap Index
iShares MSCI EMU Mid Can		This Index has been chosen by the Investment
iShares MSCI EMU Mid Cap UCITS ETF	645835	This Index has been chosen by the Investment  Manager because it forms part of the investment
iShares MSCI EMU Mid Cap UCITS ETF	645835	
•	645835	Manager because it forms part of the investment

iShares MSCI EMU SRI UCITS ETF	920364	Target:  MSCI EMU SRI Select Reduced Fossil Fuel  Index  This Index has been chosen by the Investment  Manager because it forms part of the investment  objective of the Fund (i.e. a target benchmark)  and should be used by investors to compare the  performance of the Fund.
iShares MSCI Europe ESG Enhanced UCITS ETF	835115	Target:  MSCI Europe ESG Enhanced Focus CTB Index  This Index has been chosen by the Investment  Manager because it forms part of the investment  objective of the Fund (i.e. a target benchmark)  and should be used by investors to compare the  performance of the Fund.
iShares MSCI Europe ESG Screened UCITS ETF	821983	Target:  MSCI Europe ESG Screened Index  This Index has been chosen by the Investment  Manager because it forms part of the investment  objective of the Fund (i.e. a target benchmark)  and should be used by investors to compare the  performance of the Fund.
iShares MSCI Europe Mid- Cap Equal Weight UCITS ETF	654193	Target:  MSCI Europe Mid-Cap Equal Weighted Index  This Index has been chosen by the Investment  Manager because it forms part of the investment  objective of the Fund (i.e. a target benchmark)  and should be used by investors to compare the  performance of the Fund.
iShares MSCI France UCITS ETF	645841	Target:  MSCI France Index  This Index has been chosen by the Investment  Manager because it forms part of the investment  objective of the Fund (i.e. a target benchmark)  and should be used by investors to compare the  performance of the Fund.
iShares MSCI Global Semiconductors UCITS ETF	954674	Target:  MSCI ACWI IMI Semiconductors &  Semiconductor Equipment ESG Screened  Select Capped Index

		This Index has been chosen by the Investment
		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		,
		performance of the Fund.
		Target:
		MSCI India Index Net USD
iShares MSCI India UCITS	809722	This Index has been chosen by the Investment
ETF	809722	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI Japan ESG Enhanced Focus CTB Index
iShares MSCI Japan ESG		This Index has been chosen by the Investment
Enhanced UCITS ETF	835116	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
	821984	Target:
		MSCI Japan ESG Screened Index
iShares MSCI Japan ESG		This Index has been chosen by the Investment
Screened UCITS ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
	745153	MSCI Japan SRI 100% Hedged to EUR Index
iShares MSCI Japan SRI		This Index has been chosen by the Investment
EUR Hedged UCITS		Manager because it forms part of the investment
ETF (Acc)		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
iShares MSCI Japan SRI		Target:
	768360	MSCI Japan SRI Select Reduced Fossil Fuel
		Index
UCITS ETF		This Index has been chosen by the Investment
		Manager because it forms part of the investment
		abiation of the Found () and bound bounds and
		objective of the Fund (i.e. a target benchmark)

		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI USA ESG Enhanced Focus CTB Index
ichawaa MCCI UCA ECC		This Index has been chosen by the Investment
iShares MSCI USA ESG	835117	Manager because it forms part of the investment
Enhanced UCITS ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI USA ESG Screened Index
iShares MSCI USA ESG		This Index has been chosen by the Investment
Screened UCITS ETF	821985	Manager because it forms part of the investment
Screened OCITS LTI		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
	761056	Target:
		MSCI USA Mid-Cap Equal Weighted Index
iShares MSCI USA Mid-Cap		This Index has been chosen by the Investment
Equal Weight		Manager because it forms part of the investment
UCITS ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI USA Momentum ESG Reduced Carbon
iShares MSCI USA	953994	Target Select Index
Momentum Factor ESG		This Index has been chosen by the Investment
UCITS ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
	982596	Target:
		MSCI USA Quality ESG Reduced Carbon
iShares MSCI USA Quality		Target Select Index
Factor ESG UCITS		This Index has been chosen by the Investment
ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.

	1	Tarasti
		Target:
		MSCI USA SRI Select Reduced Fossil Fuel
'Chana MCCI HCA CDI	745152	Index
iShares MSCI USA SRI		This Index has been chosen by the Investment
UCITS ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI USA Value ESG Reduced Carbon Target
		Select Index
iShares MSCI USA Value	761055	This Index has been chosen by the Investment
Factor ESG UCITS ETF	761055	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI World ESG Enhanced Focus CTB Index
101 MOOT W 11 FOO	835111	This Index has been chosen by the Investment
iShares MSCI World ESG		Manager because it forms part of the investment
Enhanced UCITS ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI World ESG Screened Index
		This Index has been chosen by the Investment
iShares MSCI World ESG	821986	Manager because it forms part of the investment
Screened UCITS ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI World Mid-Cap Equal Weighted Index
iShares MSCI World Mid-		This Index has been chosen by the Investment
Cap Equal Weight	645844	Manager because it forms part of the investment
	645844	·
UCITS ETF		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
Chave MCCT W. L.		performance of the Fund.
iShares MSCI World	645043	Target:
Momentum Factor ESG	645842	MSCI World Momentum ESG Reduced Carbon
UCITS ETF		Target Select Index

		This Index has been chosen by the Investment
		Manager because it forms part of the investment
		·
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
	645843	MSCI World Quality ESG Reduced Carbon
iShares MSCI World		Target Select Index
Quality Factor ESG UCITS		This Index has been chosen by the Investment
ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		MSCI World SRI Select Reduced Fossil Fuel
		Index
iShares MSCI World SRI	789277	This Index has been chosen by the Investment
UCITS ETF	769277	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
	956061	Target:
		MSCI World Value ESG Reduced Carbon
iShares MSCI World Value		Target Select Index
Factor ESG UCITS		This Index has been chosen by the Investment
ETF		Manager because it forms part of the investment
LII		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
	791418	NASDAQ Biotechnology Index
Chave NACDAO HC		This Index has been chosen by the Investment
iShares NASDAQ US Biotechnology UCITS ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		performance of the Fund.  Target:
iShares OMX Stockholm		·
iShares OMX Stockholm Capped UCITS ETF	764561	Target:
	764561	Target: OMX Stockholm Benchmark Cap™

		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		Refinitiv Global Large/Mid Diversity &
		Inclusion ex Controversial Weapons Equal
iShares Refinitiv Inclusion		Weight Index
and Diversity UCITS	794864	This Index has been chosen by the Investment
ETF		Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		STOXX Global Smart City Infrastructure
		Index
iShares Smart City	917640	This Index has been chosen by the Investment
Infrastructure UCITS ETF	91/640	Manager because it forms part of the investment
		objective of the Fund (i.e. a target benchmark)
		and should be used by investors to compare the
		performance of the Fund.
		Target:
		Target: Bloomberg US Mortgage Backed Securities
iShares IIS Mortgage		
iShares US Mortgage	746002	Bloomberg US Mortgage Backed Securities
Backed Securities UCITS	746002	Bloomberg US Mortgage Backed Securities Index
	746002	Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment
Backed Securities UCITS	746002	Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment  Manager because it forms part of the investment
Backed Securities UCITS	746002	Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment  Manager because it forms part of the investment  objective of the Fund (i.e. a target benchmark)
Backed Securities UCITS	746002	Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment  Manager because it forms part of the investment  objective of the Fund (i.e. a target benchmark)  and should be used by investors to compare the
Backed Securities UCITS	746002	Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment  Manager because it forms part of the investment  objective of the Fund (i.e. a target benchmark)  and should be used by investors to compare the  performance of the Fund.
Backed Securities UCITS	746002	Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment  Manager because it forms part of the investment  objective of the Fund (i.e. a target benchmark)  and should be used by investors to compare the  performance of the Fund.  Target:
Backed Securities UCITS		Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment  Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.  Target:  STOXX Global Energy Storage and Hydrogen
Backed Securities UCITS ETF	746002 1023298	Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment  Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.  Target:  STOXX Global Energy Storage and Hydrogen Index
Backed Securities UCITS  ETF  iShares Energy Storage &		Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.  Target:  STOXX Global Energy Storage and Hydrogen Index  This Index has been chosen by the Investment
Backed Securities UCITS  ETF  iShares Energy Storage &		Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.  Target: STOXX Global Energy Storage and Hydrogen Index  This Index has been chosen by the Investment Manager because it forms part of the investment
Backed Securities UCITS  ETF  iShares Energy Storage &		Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.  Target: STOXX Global Energy Storage and Hydrogen Index  This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark)
Backed Securities UCITS  ETF  iShares Energy Storage &		Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.  Target: STOXX Global Energy Storage and Hydrogen Index  This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the
Backed Securities UCITS  ETF  iShares Energy Storage &	1023298	Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.  Target: STOXX Global Energy Storage and Hydrogen Index  This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
Backed Securities UCITS  ETF  iShares Energy Storage & Hydrogen UCITS ETF		Bloomberg US Mortgage Backed Securities  Index  This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.  Target: STOXX Global Energy Storage and Hydrogen Index  This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.  Target:

objective of the Fund (i.e. a target benchmark)
and should be used by investors to compare the
performance of the Fund.