

February 2024 Rebalance changes

High Rebalance Changes Feb 24

Current List of Funds		New List of Funds	
Cash	2%	Cash	2%
Artemis UK Select	4%	Artemis UK Select	4%
Barings Global Resources	3%	Barings Global Resources	3%
BNY Mellon Global Income	7%	BNY Mellon Global Income	7%
BNY Mellon US Equity Income	4%	BNY Mellon US Equity Income	4%
Brown Advisory Global Leaders	5%	Brown Advisory Global Leaders	5%
Dimensional International Value	5%	Dimensional International Value	5%
Fidelity European	4%	Fidelity European	4%
First Trust Innovative Transaction & Process UCITS ETF	4%	First Trust Innovative Transaction & Process UCITS ETF	4%
Fundsmith Equity	4%	Fundsmith Equity	4%
HSBC American Index	8%	HSBC American Index	8%
IFSL Marlborough European Special Situations	4%	IFSL Marlborough European Special Situations	4%
Invesco Asian	6%	Invesco Asian	6%
iShares Pacific ex Japan Equity Index	3%	iShares Pacific ex Japan Equity Index	3%
L&G Battery Value Chain UCITS ETF	4%	L&G Battery Value Chain UCITS ETF	0%
Liontrust Special Situations	5%	Liontrust Special Situations	5%
M&G Japan	5%	M&G Japan	5%
Ninety One UK Equity Income	3%	Ninety One UK Equity Income	3%
Premier Miton UK Value Opportunities	3%	Premier Miton UK Value Opportunities	3%
Royal London Sustainable Leaders Trust	3%	Royal London Sustainable Leaders Trust	3%
Sanlam Global Artificial Intelligence	5%	Sanlam Global Artificial Intelligence	5%
Schroder Global Recovery	4%	Schroder Global Recovery	4%
Vanguard FTSE UK Equity Income Index	5%	Vanguard FTSE UK Equity Income Index	5%
		iShares Edge MSCI World Quality Factor UCITS ETF	4%

Please note if you hold funds on any platform other than 7IM or Novia there may be slight fund differences.

Medium High Rebalance changes Feb 24

Current List of Funds		New List of Funds	
Cash	3%	Cash	2%
Artemis UK Select	3%	Artemis UK Select	3%
Barings Global Resources	3%	Barings Global Resources	3%
BNY Mellon Global Income	5%	BNY Mellon Global Income	4%
Brown Advisory Global Leaders	4%	Brown Advisory Global Leaders	4%
Dimensional International Value	4%	Dimensional International Value	4%
Fidelity European	3%	Fidelity European	3%
Fidelity Short Dated Corporate Bond	3%	Fidelity Short Dated Corporate Bond	3%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	6%	HSBC American Index	6%
Invesco Asian	3%	Invesco Asian	3%
Invesco Tactical Bond	5%	Invesco Tactical Bond	5%
iShares Core UK Gilts ETF	4%	iShares Core UK Gilts ETF	4%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
iShares UK Gilts 0-5 yrs UCITS ETF	3%	iShares UK Gilts 0-5 yrs UCITS ETF	3%
L&G Battery Value Chain UCITS ETF	2%	L&G Battery Value Chain UCITS ETF	0%
L&G Global Infrastructure Index	3%	L&G Global Infrastructure Index	2%
M&G Japan	4%	M&G Japan	4%
Ninety-One UK Equity Income	2%	Ninety-One UK Equity Income	2%
Premier Miton UK Value Opportunities	2%	Premier Miton UK Value Opportunities	2%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	2%	Royal London Short Duration Global Index Linked Bond	0%
Royal London Sustainable Leaders Trust	3%	Royal London Sustainable Leaders Trust	3%
Sanlam Global Artificial Intelligence	3%	Sanlam Global Artificial Intelligence	3%
Schroder Global Recovery	3%	Schroder Global Recovery	3%
Schroder Strategic Bond	4%	Schroder Strategic Bond	4%
Vanguard Euro Government Bond Index	3%	Vanguard Euro Government Bond Index	3%
Vanguard FTSE UK Equity Income Index	3%	Vanguard FTSE UK Equity Income Index	3%
Vanguard Global Bond Index	4%	Vanguard Global Bond Index	4%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	2%	VT RM Alternative Income	2%
		iShares Edge MSCI World Quality Factor UCITS ETF	3%
		M&G Strategic Corporate Bond	4%

Please note if you hold funds on any platforms other than 7IM there may be slight fund differences.

Medium Rebalance changes Feb 24

Current List of Funds		New List of Funds	
Cash	5%	Cash	4%
Artemis UK Select	3%	Artemis UK Select	3%
Barings Global Resources	2%	Barings Global Resources	2%
BNY Mellon Global Income	4%	BNY Mellon Global Income	3%
Brown Advisory Global Leaders	4%	Brown Advisory Global Leaders	4%
Dimensional International Value	3%	Dimensional International Value	2%
Fidelity European	3%	Fidelity European	3%
Fidelity Short Dated Corporate Bond	3%	Fidelity Short Dated Corporate Bond	3%
Fundsmith Equity	3%	Fundsmith Equity	2%
HSBC American Index	5%	HSBC American Index	5%
Invesco Asian	2%	Invesco Asian	2%
Invesco Tactical Bond	5%	Invesco Tactical Bond	5%
iShares Core UK Gilts ETF	4%	iShares Core UK Gilts ETF	4%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
iShares UK Gilts 0-5 yrs UCITS ETF	3%	iShares UK Gilts 0-5 yrs UCITS ETF	3%
JPM Global Macro Opportunities	2%	JPM Global Macro Opportunities	0%
L&G Global Infrastructure Index	2%	L&G Global Infrastructure Index	2%
M&G Japan	2%	M&G Japan	2%
Ninety One Diversified Income	2%	Ninety One Diversified Income	2%
Ninety One UK Equity Income	2%	Ninety One UK Equity Income	2%
Premier Miton UK Value Opportunities	2%	Premier Miton UK Value Opportunities	2%
Royal London Short Duration Credit	3%	Royal London Short Duration Credit	3%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	3%	Royal London Short Duration Global Index Linked Bond	3%
Royal London Sustainable Leaders Trust	2%	Royal London Sustainable Leaders Trust	2%
Sanlam Global Artificial Intelligence	3%	Sanlam Global Artificial Intelligence	3%
Schroder Global Recovery	3%	Schroder Global Recovery	3%
Schroder Strategic Bond	4%	Schroder Strategic Bond	4%
Vanguard Euro Government Bond Index	3%	Vanguard Euro Government Bond Index	3%
Vanguard FTSE UK Equity Income Index	3%	Vanguard FTSE UK Equity Income Index	3%
Vanguard Global Bond Index	5%	Vanguard Global Bond Index	5%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	2%	VT RM Alternative Income	2%
		iShares Edge MSCI World Quality Factor UCITS ETF	2%
		M&G Strategic Corporate Bond	4%

Please note if you hold funds on any other platform other than 7IM there may be slight fund differences.

Medium Low Rebalance changes Feb 24

Current List of Funds		New List of Funds	
Cash	13%	Cash	8%
Barings Global Resources	2%	Barings Global Resources	2%
BNY Mellon Global Income	4%	BNY Mellon Global Income	3%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	2%
Dimensional International Value	2%	Dimensional International Value	2%
Fidelity European	2%	Fidelity European	2%
Fidelity Short Dated Corporate Bond	4%	Fidelity Short Dated Corporate Bond	4%
Fundsmith Equity	3%	Fundsmith Equity	2%
HSBC American Index	5%	HSBC American Index	5%
Invesco Asian	2%	Invesco Asian	2%
Invesco Tactical Bond	5%	Invesco Tactical Bond	5%
iShares Core UK Gilts ETF	3%	iShares Core UK Gilts ETF	3%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
iShares UK Gilts 0-5 yrs UCITS ETF	3%	iShares UK Gilts 0-5 yrs UCITS ETF	3%
JPM Global Macro Opportunities	3%	JPM Global Macro Opportunities	3%
Ninety One Diversified Income	5%	Ninety One Diversified Income	5%
Royal London Short Duration Credit	5%	Royal London Short Duration Credit	5%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	4%	Royal London Short Duration Global Index Linked Bond	4%
Royal London Sustainable Leaders Trust	2%	Royal London Sustainable Leaders Trust	2%
Sanlam Global Artificial Intelligence	2%	Sanlam Global Artificial Intelligence	2%
Schroder Global Recovery	3%	Schroder Global Recovery	3%
Schroder Strategic Bond	4%	Schroder Strategic Bond	5%
Vanguard Euro Government Bond Index	3%	Vanguard Euro Government Bond Index	3%
Vanguard FTSE UK Equity Income Index	3%	Vanguard FTSE UK Equity Income Index	3%
Vanguard Global Bond Index	5%	Vanguard Global Bond Index	5%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	3%	VT RM Alternative Income	3%
		iShares Edge MSCI World Quality Factor UCITS ETF	2%
		M&G Strategic Corporate Bond	4%

Please note if you hold funds on any platform other than 7IM there may be slight fund changes

Low Rebalance changes Feb 24

Current List of Funds		New List of Funds	
Cash	22.5%	Cash	16%
BNY Mellon Global Income	3%	BNY Mellon Global Income	3%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	2%
Fidelity European	2%	Fidelity European	2%
Fidelity Short Dated Corporate Bond	4%	Fidelity Short Dated Corporate Bond	5%
Fundsmith Equity Index	3%	Fundsmith Equity Index	3%
HSBC American Index	4%	HSBC American Index	4%
Invesco Asian	2%	Invesco Asian	2%
Invesco Tactical Bond	6%	Invesco Tactical Bond	6%
iShares Core UK Gilts ETF	3%	iShares Core UK Gilts ETF	3%
iShares UK Gilts 0-5 yrs UCITS ETF	3%	iShares UK Gilts 0-5 yrs UCITS ETF	3%
JPM Global Macro Opportunities	4%	JPM Global Macro Opportunities	4%
Ninety One Diversified Income	6%	Ninety One Diversified Income	6%
Royal London Short Duration Credit	6%	Royal London Short Duration Credit	6%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	4%	Royal London Short Duration Global Index Linked Bond	4%
Royal London Sustainable Leaders Trust	2%	Royal London Sustainable Leaders Trust	2%
Schroder Global Recovery	2%	Schroder Global Recovery	2%
Schroder Strategic Bond	4%	Schroder Strategic Bond	5%
Vanguard Euro Government Bond Index	3%	Vanguard Euro Government Bond Index	3%
Vanguard Global Bond Index	6%	Vanguard Global Bond Index	6%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	2.5%	VT RM Alternative Income	2%
		M&G Strategic Corporate Bond	5%

Please note if you hold funds on any platform other than 7IM there may be slight fund changes

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

M&G Strategic Corporate Bond Fund

Sterling Class I – Accumulation shares ISIN no. GB00B7J4YT87

Managed by M&G Securities Limited

Objective and investment policy

The fund aims to provide a combination of capital growth and income, net of the Ongoing Charge Figure, that is higher than the average return of the the iBoxx Sterling Corporates GBP Index over any five-year period.

Core investment: At least 70% of the fund is invested, directly or through derivatives, in investment grade bonds and investment grade asset-backed securities, issued by companies from anywhere in the world, including emerging markets. These securities can be denominated in any currency.

The fund aims to hedge any non-sterling assets back to sterling.

Investments in asset-backed securities are limited to 20% of the fund.

Other investments: The fund may invest in bonds issued by governments, high yield bonds, high yield and unrated asset-backed securities, other funds (including funds managed by M&G) and cash or assets that can be turned into cash quickly.

Derivatives usage: For investment purposes and to reduce risk and cost.

Strategy in brief: The fund manager selects investments based on an assessment of a combination of macroeconomic, asset, sector, geographic and stock-level factors. The fund manager can take a high-conviction approach when selecting bonds. Spreading investments across issuers and industries is an essential element of the strategy.

Benchmark: the iBoxx Sterling Corporates GBP Index. The benchmark is a target which the fund seeks to outperform. The index has been chosen as the fund's benchmark as it best reflects the scope of the fund's investment policy. The benchmark is used solely to measure the fund's performance and does not constrain the fund's portfolio construction. The fund is actively managed. The fund manager has complete freedom in choosing which investments to buy, hold and sell in the fund. The benchmark is shown in the share class currency.

The following information can be found on the M&G website:

- a [glossary](#) providing an explanation of some terms used in this document
- the Prospectus including the fund's objective and investment policy.

Other information

You can buy and sell shares in the fund on any business day. Instructions received before 12 noon will be dealt at that day's price.

Any income from the fund will be rolled up into the value of your investment.

In addition to the charges set out in the charges section, the fund will incur portfolio transaction costs which are paid from the assets of the fund. These can be higher when investing outside Europe.

Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and reward profile



■ The above risk and reward indicator is based on historical data and may not be a reliable indication of the future risk profile of this share class. This Share Class is categorised in risk class 4 because its Net Asset Value has shown medium rises and falls in value historically.

■ The risk number shown is not guaranteed and may change over time.

■ The lowest risk number does not mean risk free.

The main risks that could affect performance are set out below:

■ The value and income from the fund's assets will go down as well as up. This will cause the value of your investment to fall as well as rise. There is no guarantee that the fund will achieve its objective and you may get back less than you originally invested.

■ Investments in bonds are affected by interest rates, inflation and credit ratings. It is possible that bond issuers will not pay interest or return the capital. All of these events can reduce the value of bonds held by the fund.

■ High yield bonds usually carry greater risk that the bond issuers may not be able to pay interest or return the capital.

■ The fund may use derivatives to profit from an expected rise or fall in the value of an asset. Should the asset's value vary in an unexpected way, the fund will incur a loss. The fund's use of derivatives may be extensive and exceed the value of its assets (leverage). This has the effect of magnifying the size of losses and gains, resulting in greater fluctuations in the value of the fund.

■ Investing in emerging markets involves a greater risk of loss due to greater political, tax, economic, foreign exchange, liquidity and regulatory risks, among other factors. There may be difficulties in buying, selling, safekeeping or valuing investments in such countries.

■ The fund can be exposed to different currencies. Movements in currency exchange rates may adversely affect the value of your investment.

■ In exceptional circumstances where assets cannot be fairly valued, or have to be sold at a large discount to raise cash, we may temporarily suspend the fund in the best interest of all investors.

■ The fund could lose money if a counterparty with which it does business becomes unwilling or unable to repay money owed to the fund.

■ Operational risks arising from errors in transactions, valuation, accounting, and financial reporting, among other things, may also affect the value of your investments.

Further details of the risks that apply to the fund can be found in the fund's Prospectus at www.mandg.co.uk/literature

Charges

The charges shown in the table are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charge	0.43%
Charges taken from the fund under certain specific conditions	
Performance fee	None

The entry and exit charges shown are the maximum figures and, in some cases, you may pay less. You can find out the exact charges which apply to your investment by contacting your financial adviser or distributor or, if you have invested directly with us, you can contact us using the details given in the practical information section.

The ongoing charges figure shown here is an estimate of the charges. This is because a change in the size of the fund has reduced our economies of scale discount (please see the fund's prospectus for details). The UK UCITS' annual report for each financial year will include detail on the exact charges made.

For more information on charges, please see the relevant sections of the Prospectus at www.mandg.co.uk/literature

Past performance



- Past performance is not a guide to future performance.
- Performance calculation excludes UK taxes from 01 December 2016. It does not take into account the entry and exit charges but does take into account the ongoing charge, as shown in the charges section.
- The fund launched on 20 February 2004 and the Sterling Class I Accumulation share class launched on 03 August 2012.
- Performance is calculated using Sterling Class I Accumulation shares.
- Benchmark performance has been calculated in GBP.
- With effect from 06 March 2023 the benchmark will be iBoxx Sterling Corporates GBP Index.

Practical information

The depositary is NatWest Trustee and Depositary Services Limited.

For more information about this fund, please visit www.mandg.co.uk/literature where you will find a copy of the Prospectus and Instrument of Incorporation. These documents are in English and are available free of charge. The first annual or interim Investment Report and Financial Statements will be on our website once available, in English, free of charge. Our website also provides other information such as share prices.

UK tax laws apply to the fund, and this may affect your personal tax position. Please speak to an adviser for more information.

M&G Securities Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the fund.

Other share classes may exist for the fund as set out in the relevant Prospectus.

For up-to-date details of the staff remuneration policy that applies to M&G Securities Limited, including a description of how remuneration and benefits are calculated, the make-up of the remuneration committee, and the identities of persons responsible for awarding the remuneration and benefits, please visit www.mandg.co.uk/remuneration. We will provide a paper copy of this information, free of charge, if you require one.

KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

**iShares Edge MSCI World Quality Factor
UCITS ETF**

A sub-fund of iShares IV plc

USD (Acc) Share Class

ISIN: IE00BP3QZ601

Exchange Traded Fund (ETF)

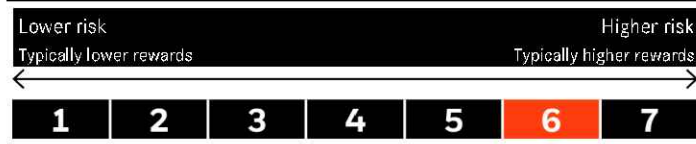
Manager: BlackRock Asset Management Ireland Limited

Objectives and Investment Policy

- ▶ The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI World Sector Neutral Quality Index, the Fund's benchmark index (Index).
- ▶ The Share Class, via the Fund is passively managed and invests in equity securities (e.g. shares) that, so far as possible and practicable, make up the Index.
- ▶ The Index aims to reflect the performance characteristics of a subset of equity securities within the MSCI World Index (Parent Index) which are selected for their high quality. The constituents of the Index are selected from the Parent Index based on three main equally weighted indicators of whether a company is demonstrating high quality characteristics: high percentage of company earnings allocated to shareholders; low levels of debt; and low variability of year on year company earnings. The Index incorporates constraints on the exposure to specific economic sectors to limit significant deviations from the Parent Index.
- ▶ The Parent Index is designed to provide representation of the equity markets in developed countries. Companies are included in the Parent Index based on the proportion of their shares in issue that are available for purchase by international investors.
- ▶ The Fund uses optimising techniques to achieve a similar return to the Index. These techniques may include the strategic selection of certain securities that make up the Index or other securities which provide similar performance to certain constituent securities. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). FDIs may be used for direct investment purposes. The use of FDIs is expected to be limited for this Share Class.
- ▶ The Fund may also engage in short-term secured lending of its investments to certain eligible third parties to generate additional income to off-set the costs of the Fund.
- ▶ Recommendation: This Fund is suitable for medium to long term investment, though the Fund may also be suitable for shorter term exposure to the Index.
- ▶ Your shares will be accumulating shares (i.e. income will be included in their value).
- ▶ Your shares will be denominated in US Dollar, the Fund's base currency.
- ▶ The shares are listed on one or more stock exchanges and may be traded in currencies other than their base currency. The performance of your shares may be affected by this currency difference. In normal circumstances, only authorised participants (e.g. select financial institutions) may deal in shares (or interests in shares) directly with the Fund. Other investors can deal in shares (or interests in shares) daily through an intermediary on stock exchange (s) on which the shares are traded.

For more information on the Fund, Share Class, risks and charges, please see the Fund's prospectus, available on the product pages at www.blackrock.com

Risk and Reward Profile



- ▶ This indicator is based on historical data and may not be a reliable indication of the future risk profile of this Share Class.
- ▶ The risk category shown is not guaranteed and may change over time.
- ▶ The lowest category does not mean risk free.
- ▶ The Share Class is rated six due to the nature of its investments which include the risks listed below. These factors may impact the value of the Share Class or expose the Share Class to losses.

- 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.
- Index Methodology Risk: Although the benchmark index aims to seek exposure to securities with high quality characteristics from within the Parent Index, there is no guarantee that this objective will be achieved.
- Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.
- ▶ Particular risks not adequately captured by the risk indicator include:
 - 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.

Charges

The charges are used to pay the costs of running the Share Class, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

*Not applicable to secondary market investors. Investors dealing on a stock exchange will pay fees charged by their stock brokers. Such charges are publicly available on exchanges on which the shares are listed and traded, or can be obtained from stock brokers.

*Authorised participants dealing directly with the Fund will pay related transaction costs including, on redemptions, any applicable capital gains tax (CGT) and other taxes on underlying securities.

The ongoing charges figure is based on the fixed annualised fee charged to the Share Class in accordance with the Fund's prospectus. This figure excludes portfolio trade related costs, except costs paid to the depositary and any entry/exit charge paid to an underlying collective investment scheme (if any).

** To the extent the Fund undertakes securities lending to reduce costs, the Fund will receive 62.5% of the associated revenue generated and the remaining 37.5% will be received by BlackRock as the securities lending agent. As securities lending revenue sharing does not increase the costs of running the Fund, this has been excluded from the ongoing charges.

One-off charges taken before or after you invest	
Entry Charge	None*
Exit Charge	None*

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.

Charges taken from the Share Class over each year	
Ongoing Charges	0.30%**
Charges taken from the Share Class under certain conditions	
Performance Fee	None

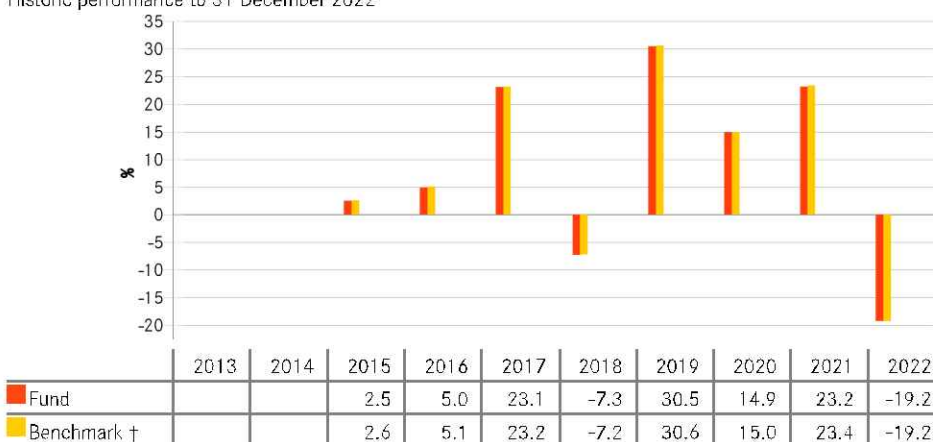
Past Performance

Past performance is not a guide to future performance.

The chart shows the Share Class's annual performance in USD for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Share Class's net asset value at each year-end. The Fund was launched in 2014. The Share Class was launched in 2014. Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

† Benchmark: MSCI World Sector Neutral Quality Index (USD)

Historic performance to 31 December 2022



Practical Information

- ▶ The depositary of the Fund is State Street Custodial Services (Ireland) Limited.
- ▶ Further information about the Fund and the Share Class can be obtained from the latest annual report and half-yearly reports of iShares IV plc. These documents are available free of charge in English and certain other languages. These can be found, along with other information, such as details of the key underlying investments of the Share Class and share prices, on the iShares website at www.ishares.com or by calling +44 (0)845 357 7000 or from your broker or financial adviser.
- ▶ Investors should note that the tax legislation that applies to the Fund and Share Class may have an impact on the personal tax position of your investment.
- ▶ The Fund is a sub-fund of iShares IV plc, an umbrella structure comprising different sub-funds. The Fund has one or more share classes. This document is specific to the Fund and Share Class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for the umbrella.
- ▶ iShares IV plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's prospectus.
- ▶ The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>.
- ▶ Under Irish law, iShares IV plc has segregated liability between its sub-funds (i.e. the Fund's assets will not be used to discharge the liabilities of other sub-funds within iShares IV plc). In addition, the Fund's assets are held separately from the assets of other sub-funds. Assets and liabilities specific to a share class would be attributable to only that share class, however there is no segregation of liabilities between share classes under Irish law.
- ▶ Switching of shares between the Fund and other sub-funds within iShares IV plc is not available to investors. Only Authorised Participants dealing directly with the Fund may switch shares between share classes of the Fund subject to meeting certain conditions in the Fund's prospectus.
- ▶ The Remuneration Policy of the Management Company, which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available at www.blackrock.com/Remunerationpolicy or on request from the registered office of the Management Company.