IDEV Fact Sheet

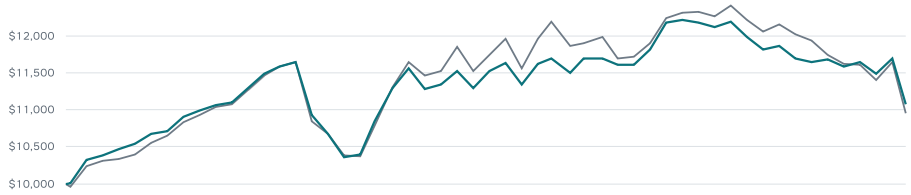
iShares Core MSCI International Developed Markets ETF

$82.70
close, Nov 20, 2026

Over the year to Nov 19, 2026, IDEV returned +10.8% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+9.5%	**0.04%**	**$32.2bn**	**$0**
ACWX +7.4% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



IDEV **$11,082** +10.8% · ACWX **$10,964** +9.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.1%**
3 months	**-11.4%**
Year to date	**+1.8%**
1 year	**+9.5%**
3 years	**+50.4%**
5 years	**+40.4%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING	**2.01%**
ROCHE PS PAR AG	**1.21%**
HSBC HOLDINGS PLC	**1.05%**
NOVARTIS AG	**1.01%**
SHELL	**0.99%**
ASTRAZENECA PLC	**0.96%**
ROYAL BANK OF CANADA	**0.95%**
NESTLE SA	**0.94%**
MITSUBISHI UFJ FINANCIAL GROUP	**0.78%**
SIEMENS N AG	**0.78%**

IDEV top ten by weight, 10.7% of the fund, of its 2,313 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI World ex USA Investable Market Index · First traded Mar 23, 2017 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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