

PASSIVE



iShares Core MSCI EMU UCITS ETF  
Hedged U.S. Dollar (Accumulating)  
iShares VII plc



June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 04-Jul-2026.  
This document is marketing material. For Investors in the Denmark. 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 companies from developed countries in Europe that form part of the Economic and Monetary Union (EMU).

KEY BENEFITS

- 1. Diversified exposure to companies from the EMU
- 2. Direct investment in a broad range of EMU companies
- 3. Regional exposure

RISK INDICATOR



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:

- 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 : IE00BKBF6616  
Share Class Launch Date : 05-Jun-2019  
Share Class Currency : USD  
Total Expense Ratio : 0.15%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 937.79 USD

KEY FACTS

Asset Class : Equity  
Benchmark : MSCI EMU Net Index (EUR)  
Fund Launch Date : 12-Jan-2010  
Fund Base Currency : EUR  
Net Assets of Fund (M) : 7,888.24 EUR  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Replicated  
Issuing Company : iShares VII plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.34x  
Price to Earnings Ratio : 18.74x  
3y Beta : 1.00  
Number of Holdings : 222

Please refer to the Glossary for more details.

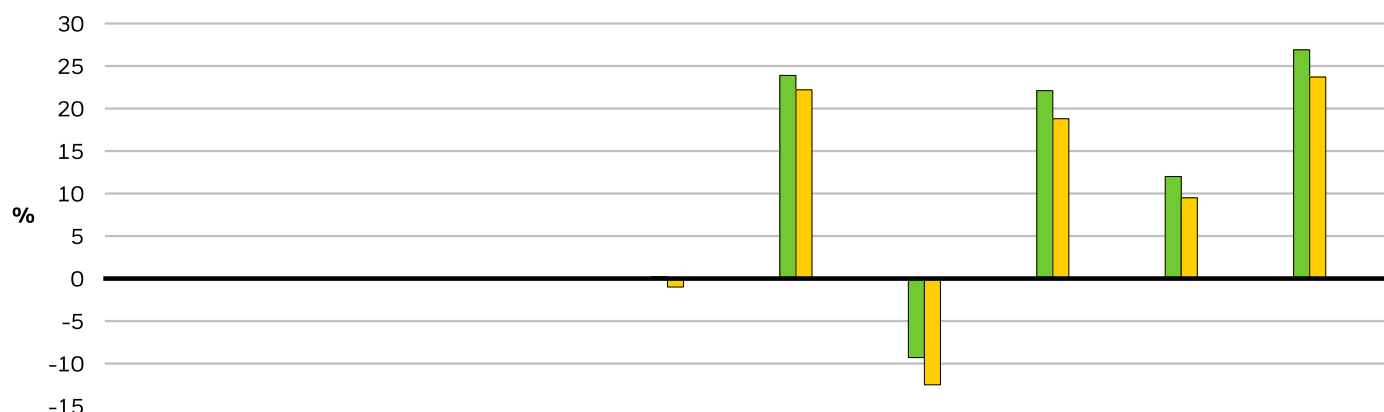
# iShares Core MSCI EMU UCITS ETF

## Hedged U.S. Dollar (Accumulating)

iShares VII plc

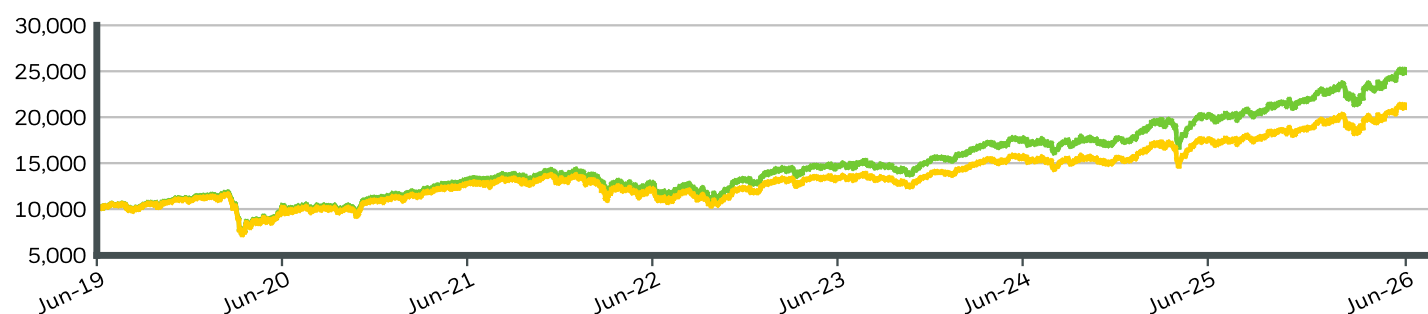
**iShares**  
by BlackRock

### CALENDAR YEAR PERFORMANCE



|             | 2016 | 2017 | 2018 | 2019 | 2020  | 2021  | 2022   | 2023  | 2024  | 2025  |
|-------------|------|------|------|------|-------|-------|--------|-------|-------|-------|
| Share Class | -    | -    | -    | -    | 0.24  | 23.88 | -9.31  | 22.15 | 12.00 | 26.87 |
| Benchmark   | -    | -    | -    | -    | -1.02 | 22.16 | -12.47 | 18.78 | 9.49  | 23.70 |

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



### CUMULATIVE & ANNUALISED PERFORMANCE

|             | CUMULATIVE (%) |       |       |       |       | ANNUALISED (% p.a.) |       |                 |
|-------------|----------------|-------|-------|-------|-------|---------------------|-------|-----------------|
|             | 1m             | 3m    | 6m    | YTD   | 1y    | 3y                  | 5y    | Since Inception |
| Share Class | 4.28           | 16.13 | 13.86 | 13.86 | 26.37 | 19.02               | 13.87 | 13.98           |
| Benchmark   | 4.18           | 15.31 | 12.52 | 12.52 | 23.34 | 16.23               | 10.92 | 11.34           |

**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 EUR. 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 Core MSCI EMU UCITS ETF Hedged U.S. Dollar (Accumulating)  
■ Benchmark MSCI EMU Net Index (EUR)

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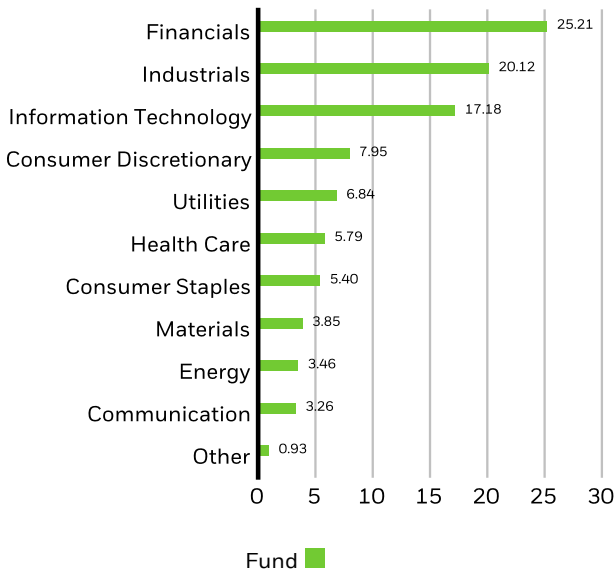
Top 10 Holdings

|                                    |       |
|------------------------------------|-------|
| ASML HOLDING NV                    | 9.88% |
| SIEMENS N AG                       | 3.09% |
| BANCO SANTANDER SA                 | 2.56% |
| ALLIANZ                            | 2.33% |
| SCHNEIDER ELECTRIC                 | 2.31% |
| SAP                                | 2.07% |
| TOTALENERGIES                      | 1.98% |
| IBERDROLA SA                       | 1.97% |
| SIEMENS ENERGY N AG                | 1.90% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | 1.82% |

Total of Portfolio29.91%

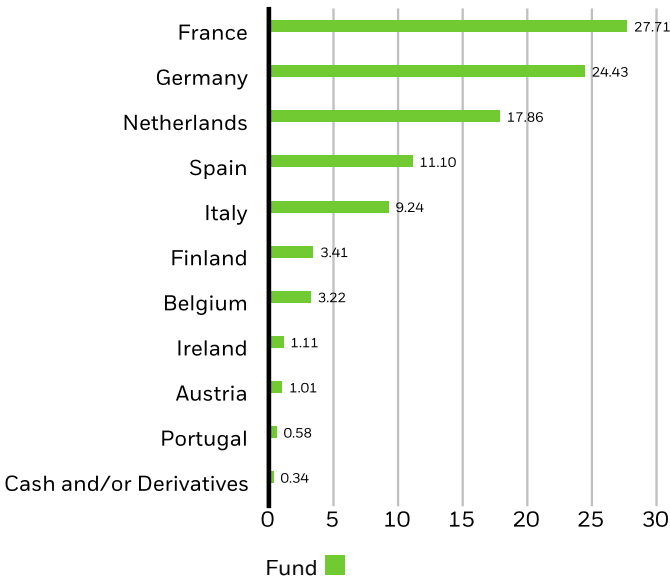
Holdings are subject to change.

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         | Euronext Amsterdam | Bolsa Institucional de Valores | Bolsa De Valores De Colombia |
| Ticker           | CEUU               | CEUU                           | CEUUCO                       |
| Bloomberg Ticker | CEUU NA            | CEUUN MM                       | CEUU CB                      |
| RIC              | CEUU.AS            | -                              | -                            |
| SEDOL            | BJXRGQ8            | BLPLRZ8                        | BN71MJ9                      |
| Listing Currency | USD                | MXN                            | COP                          |

This product is also listed on: Santiago Stock 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.

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