PASSIVE

CSEMAS

iShares MSCI EM Asia UCITS ETF
U.S. Dollar (Accumulating)
iShares VII plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Oct-2026. All other data as at 05-Nov-2026.
This document is marketing material. For Investors in Luxembourg. 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 selected emerging markets Asian companies.

KEY BENEFITS

1. Diversified exposure to Asian equities
2. Direct investment into companies from Asia
3. Regional and emerging markets exposure.

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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00B5L8K969
Share Class Launch Date : 06-Aug-2010
Share Class Currency : USD
Total Expense Ratio : 0,20%
Use of Income : Accumulating
Net Assets of Share Class (M) : 7.928,23 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI EM Asia Index Net
Fund Launch Date : 06-Aug-2010
Net Assets of Fund (M) : 7.928,23 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares VII plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,70x
Price to Earnings Ratio : 20,55x
3y Beta : 1,00
Number of Holdings : 538

Please refer to the Glossary for more details.

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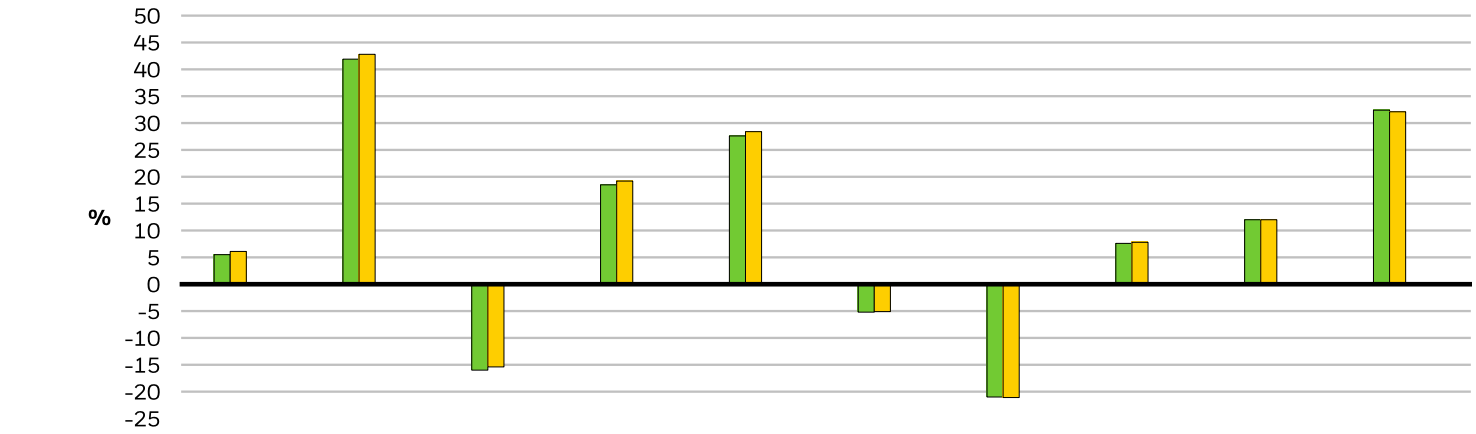
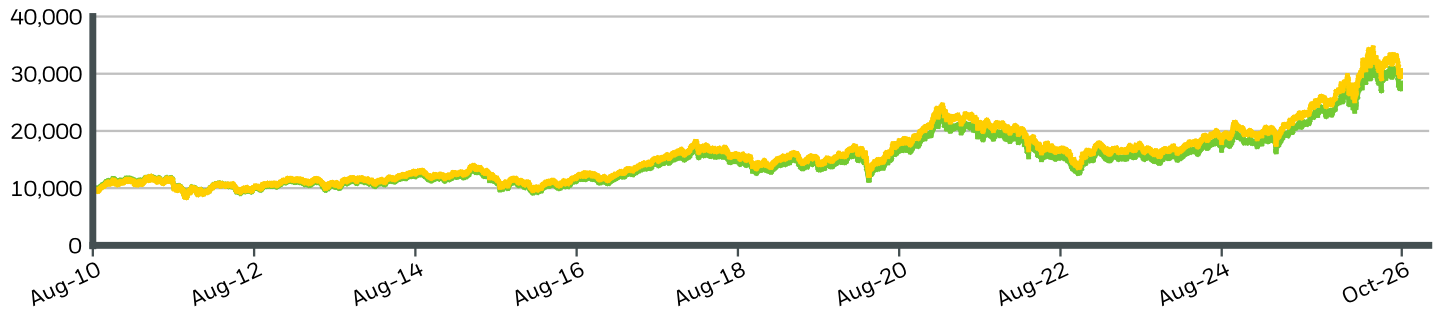
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	5,48	41,88	-15,99	18,47	27,57	-5,20	-21,00	7,57	11,98	32,40
Benchmark	6,14	42,83	-15,45	19,24	28,38	-5,08	-21,11	7,76	11,96	32,11

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	-8,54	-5,55	0,24	15,95	15,48	24,07	7,39	6,46
Benchmark	-8,55	-5,57	0,21	15,97	15,53	23,98	7,36	6,95

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 (USD) iShares MSCI EM Asia UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) MSCI EM Asia Index Net

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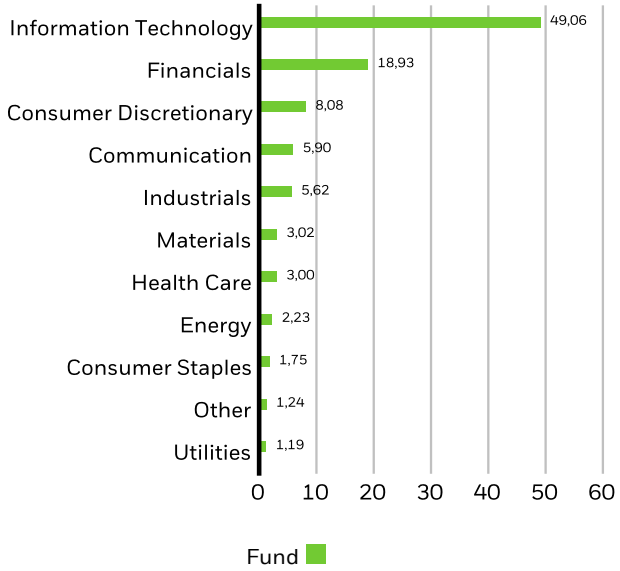
Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING	19,06%
SAMSUNG ELECTRONICS LTD	8,39%
SK HYNIX	6,24%
ISH MSCI CHINA A ETF USD ACC	4,05%
TENCENT HOLDINGS	3,19%
ALIBABA GROUP HOLDING	2,20%
MEDIATEK	1,84%
CHINA CONSTRUCTION BANK CORP H	1,17%
SAMSUNG ELECTRONICS NON VOTING PRE	1,12%
HON HAI PRECISION INDUSTRY	0,98%
Total of Portfolio	**48,24%**

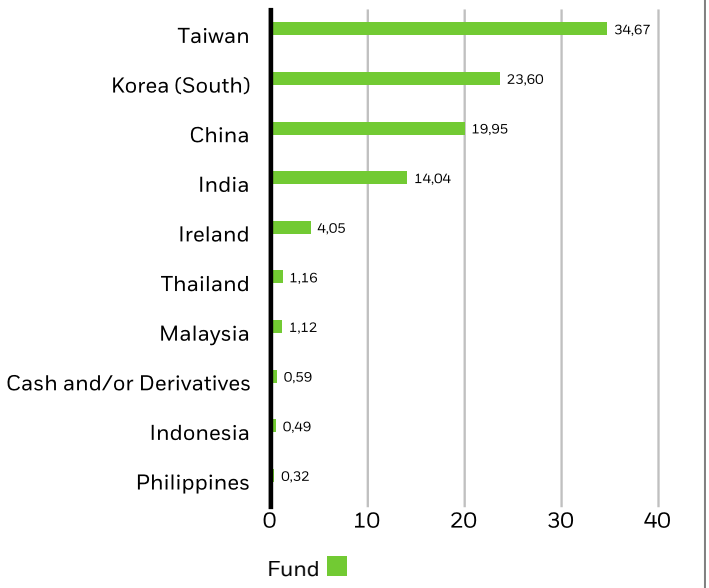
Holdings are subject to change.

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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

TRADING INFORMATION

Exchange	SIX Swiss Exchange	Bolsa Institucional de Valores	Bolsa De Valores De Colombia
Ticker	CSEMAS	CEMA	CEMACO
Bloomberg Ticker	CSEMAS SW	CEMAN MM	CEMA CB
RIC	CSEMAS.S	-	-
SEDOL	B5ZY108	BLPLRY7	BN71MH7
Listing Currency	USD	MXN	COP

This product is also listed on: Santiago Stock Exchange,Borsa Italiana,London Stock Exchange,Deutsche Boerse Xetra

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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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