PASSIVE

CSINDU

iShares Dow Jones Industrial Average UCITS ETF

U.S. Dollar (Accumulating)

iShares VII plc

iShares by BlackRock

September 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2026. All other data as at 06-Oct-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 30 large U.S. companies, covering all industries except transportation and utilities.

KEY BENEFITS

1. Exposure to industrial companies excluding transport and utilities
2. Direct investment into listed industrial companies in the US
3. Industrial sector 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:

- 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 : IE00B53L4350
Share Class Launch Date : 26-Jan-2010
Share Class Currency : USD
Total Expense Ratio : 0.33%
Use of Income : Accumulating
Net Assets of Share Class (M) : 1,868.45 USD

KEY FACTS

Asset Class : Equity
Benchmark : Dow Jones Industrial Average Net TR (USD)
Fund Launch Date : 26-Jan-2010
Net Assets of Fund (M) : 1,868.45 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares VII plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.50x
Price to Earnings Ratio : 24.77x
3y Beta : 1.00
Number of Holdings : 30

Please refer to the Glossary for more details.

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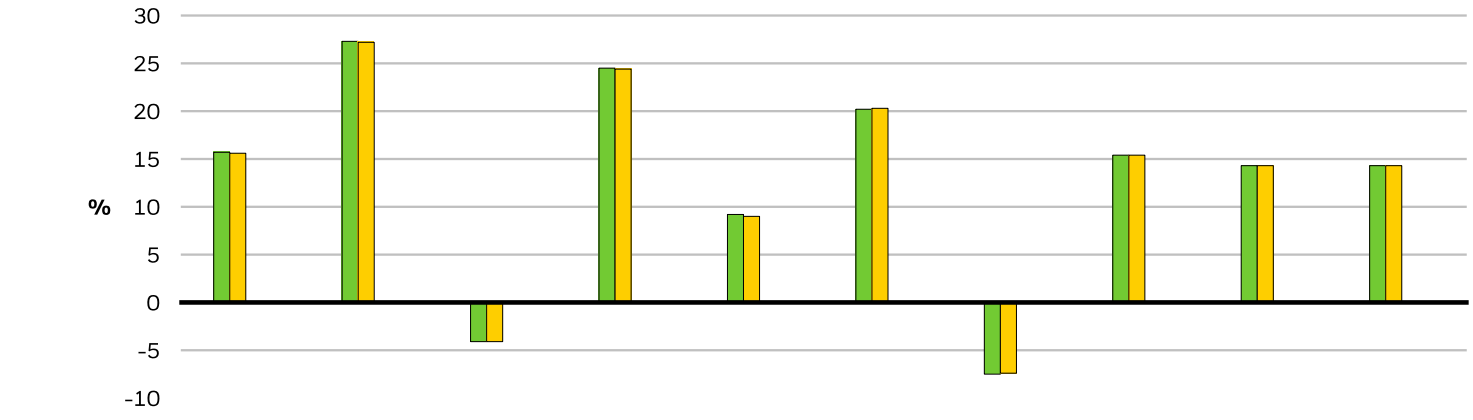
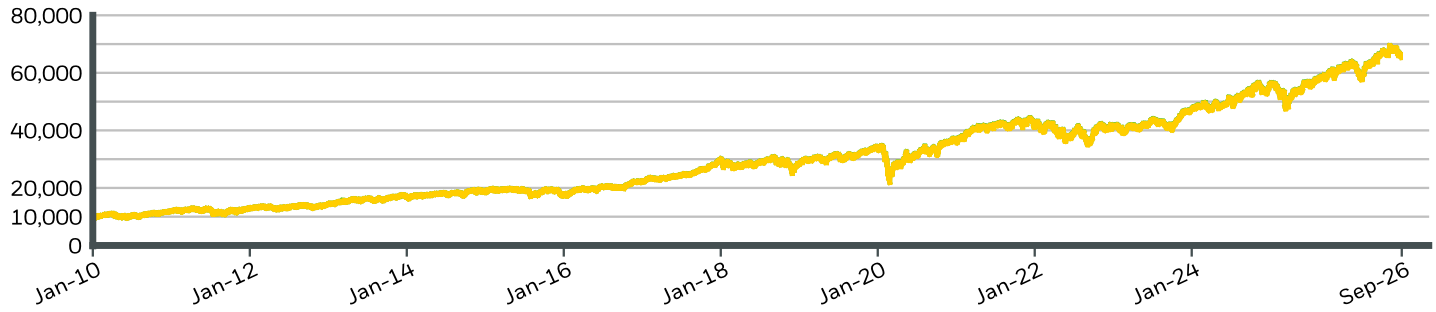
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	15.65	27.27	-4.13	24.47	9.17	20.18	-7.45	15.42	14.28	14.25
Benchmark	15.56	27.19	-4.13	24.43	8.98	20.28	-7.44	15.43	14.35	14.33

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	-4.17	-2.47	10.28	6.62	10.75	16.27	9.88	11.91
Benchmark	-4.17	-2.45	10.46	6.80	10.96	16.39	9.95	11.90

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 Dow Jones Industrial Average UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) Dow Jones Industrial Average Net TR (USD)

iShares Dow Jones Industrial Average UCITS ETF

U.S. Dollar (Accumulating)

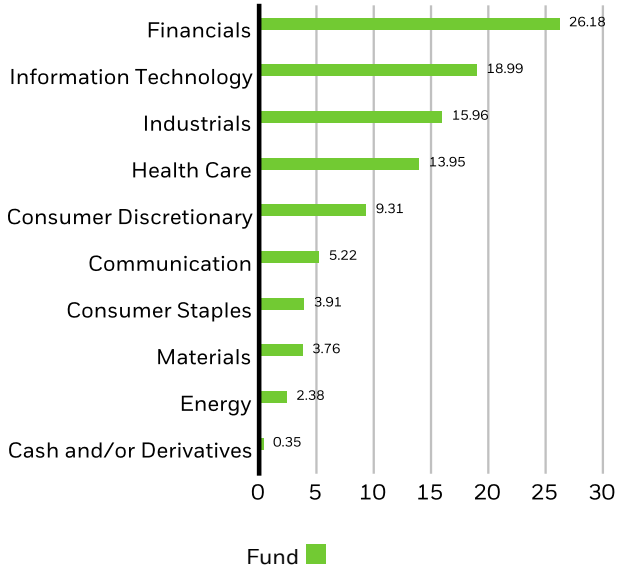
iShares VII plc

Top 10 Holdings

GOLDMAN SACHS GROUP	10.47%
CATERPILLAR INC	9.43%
MICROSOFT	5.96%
AMGEN INC	4.90%
UNITEDHEALTH GROUP	4.27%
VISA CLASS A	4.18%
TRAVELERS COMPANIES	4.15%
ALPHABET CLASS A	4.00%
APPLE	3.87%
JPMORGAN CHASE & CO	3.85%
Total of Portfolio	**55.08%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	SIX Swiss Exchange	Deutsche Boerse Xetra	London Stock Exchange
Ticker	CSINDU	SXRU	CIND
Bloomberg Ticker	CSINDU SW	SXRU GY	CIND LN
RIC	CSINDU.S	SXRU.DE	CIND.L
SEDOL	B53L435	B63NMM3	B4ZL5X3
Listing Currency	USD	EUR	USD

This product is also listed on: Bolsa Mexicana De Valores

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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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