PASSIVE

CSKR

iShares MSCI Korea UCITS ETF USD (Acc)

U.S. Dollar (Accumulating)

iShares VII plc

iShares by BlackRock

August 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 07-Sep-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 companies from Korea.

On 11/02/2020, the benchmark changed from MSCI Korea Index to MSCI Korea 20/35 Index. The change will be reflected in the benchmark data.

KEY BENEFITS

1. Exposure to a broad range of companies in Korea
2. Direct investment in Korean companies
3. Single country 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.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- 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 Fund 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 : IE00B5W4TY14
Share Class Launch Date : 24-Aug-2010
Share Class Currency : USD
Total Expense Ratio : 0,65%
Use of Income : Accumulating
Net Assets of Share Class (M) : 859,87 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI Korea 20/35 Index
Fund Launch Date : 24-Aug-2010
Net Assets of Fund (M) : 859,87 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares VII plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,33x
Price to Earnings Ratio : 22,88x
3y Beta : 1,00
Number of Holdings : 77

Please refer to the Glossary for more details.

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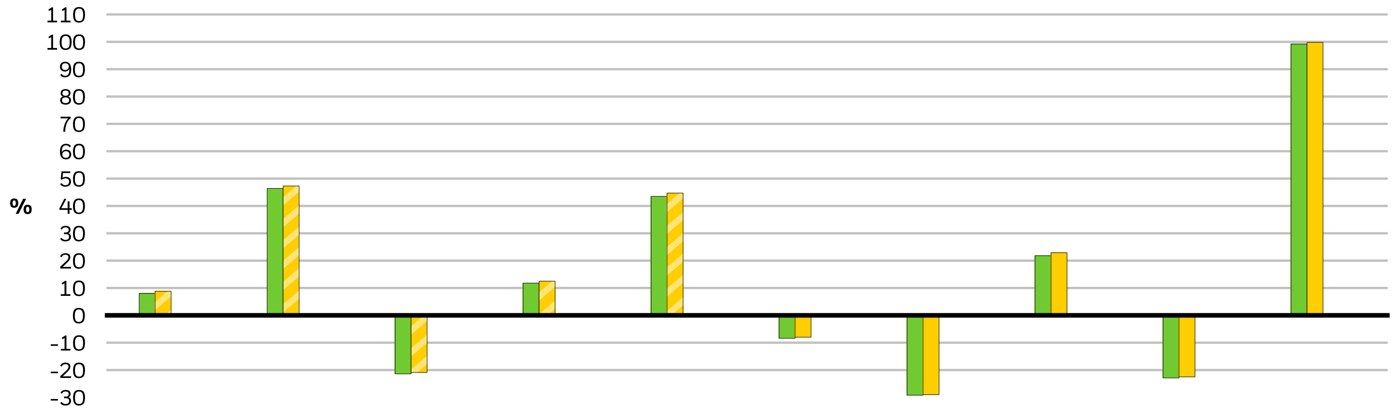
CALENDAR YEAR PERFORMANCE

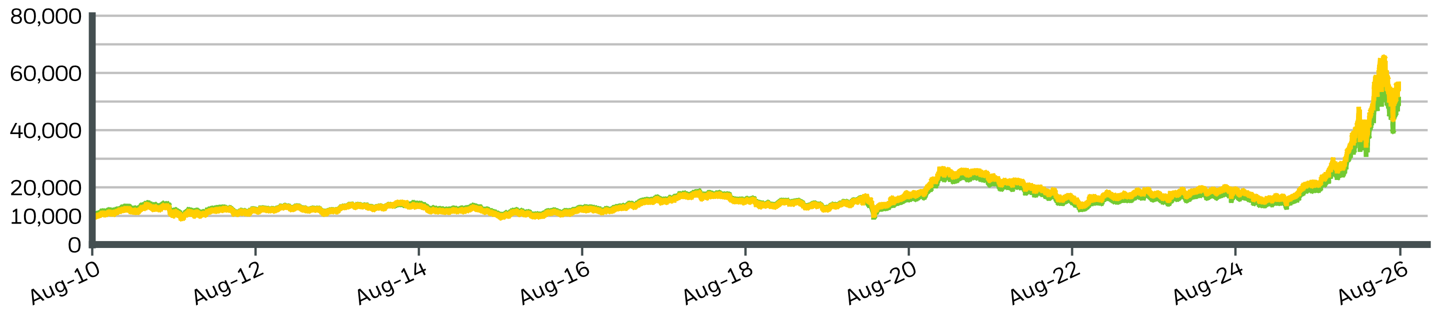


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	8,01	46,36	-21,41	11,84	43,53	-8,41	-29,23	21,79	-22,86	99,18
Benchmark	8,75	47,30	-20,94	12,50	44,69	-8,03	-28,99	22,91	-22,49	99,85

During this period performance was achieved under circumstances that no longer apply.

Prior to Feb 11th 2020, the Fund used a different benchmark which is reflected in the benchmark data.

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	8,05	-9,85	20,29	86,56	161,98	46,16	17,92	10,66
Benchmark	8,09	-9,73	20,66	87,84	164,26	47,01	18,58	11,35

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 Korea UCITS ETF USD (Acc) U.S. Dollar (Accumulating)
Benchmark (USD)	MSCI Korea 20/35 Index

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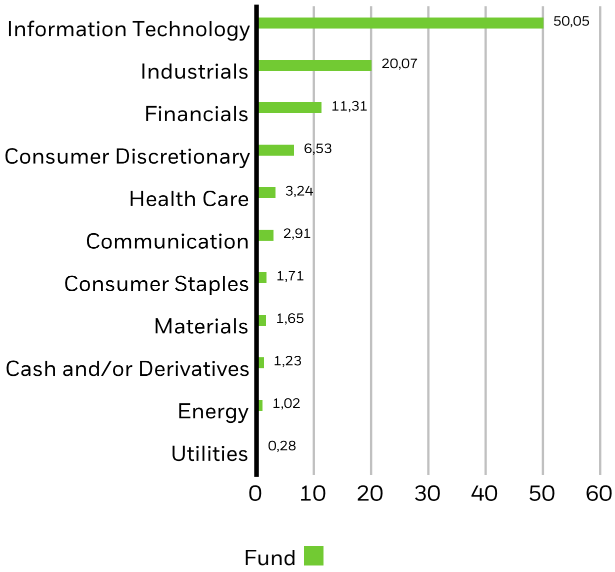
Top 10 Holdings	
SAMSUNG ELECTRONICS LTD	26,74%
SK HYNIX	13,94%
SK SQUARE	4,23%
SAMSUNG ELECTRO MECHANICS LTD	3,55%
SAMSUNG ELECTRONICS NON VOTING PRE	3,33%
KB FINANCIAL GROUP	2,71%
HYUNDAI MOTOR	2,37%
SHINHAN FINANCIAL GROUP	2,03%
DOOSAN ENERBILITY LTD	1,77%
HANWHA AEROSPACE LTD	1,73%
Total of Portfolio	**62,40%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Bolsa De Valores De Colombia	Berne Stock Exchange
Ticker	CSKR	CSKR	CSKR
Bloomberg Ticker	CSKR LN	-	CSKR BW
RIC	CSKR.L	-	CSKR.BN
SEDOL	B5W4TY1	-	B3NBPJ4
Listing Currency	USD	COP	USD

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana

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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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