



iShares FTSE MIB UCITS ETF EUR (Acc)
Euro (Accumulating)
iShares VII plc



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 40 of the largest and most liquid Italian companies KEY BENEFITS - Exposure to broadly diversified Italian companies - Direct investment into 40 Italian companies - Single country and large market capitalisation companies 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: - 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. - 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.	PRODUCT INFORMATION ISIN : IE00B53L4X51 Share Class Launch Date : 26-Jan-2010 Share Class Currency : EUR Total Expense Ratio : 0,33% Use of Income : Accumulating Net Assets of Share Class (M) : 425,41 EUR KEY FACTS Asset Class : Equity Benchmark : FTSE MIB CLOSE INDEX NET Fund Launch Date : 26-Jan-2010 Net Assets of Fund (M) : 425,41 EUR SFDR Classification : Other Domicile : Ireland Methodology : Replicated Issuing Company : iShares VII plc Product Structure : Physical PORTFOLIO CHARACTERISTICS Price to Book Ratio : 2,16x Price to Earnings Ratio : 16,31x 3y Beta : 1,01 Number of Holdings : 40 Please refer to the Glossary for more details.
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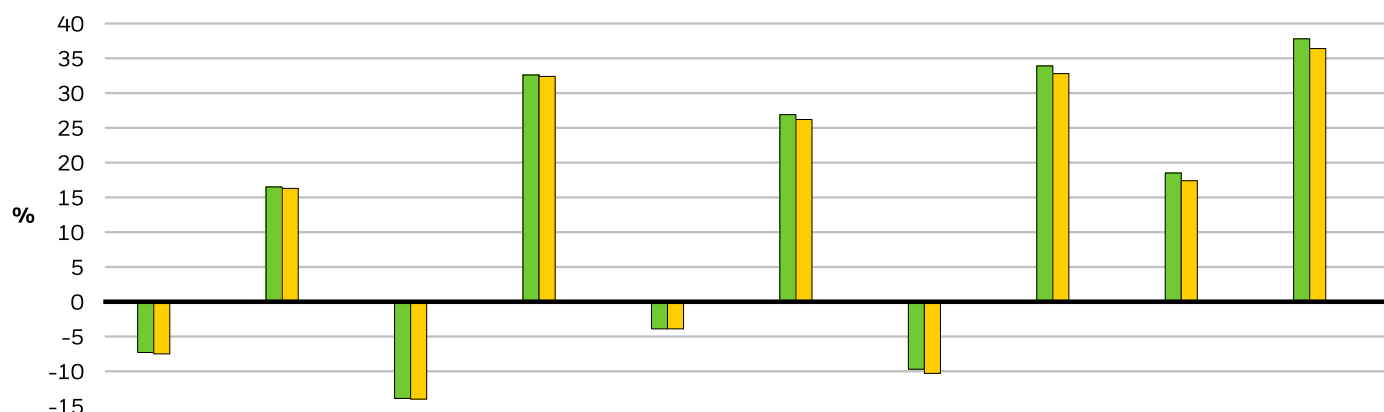
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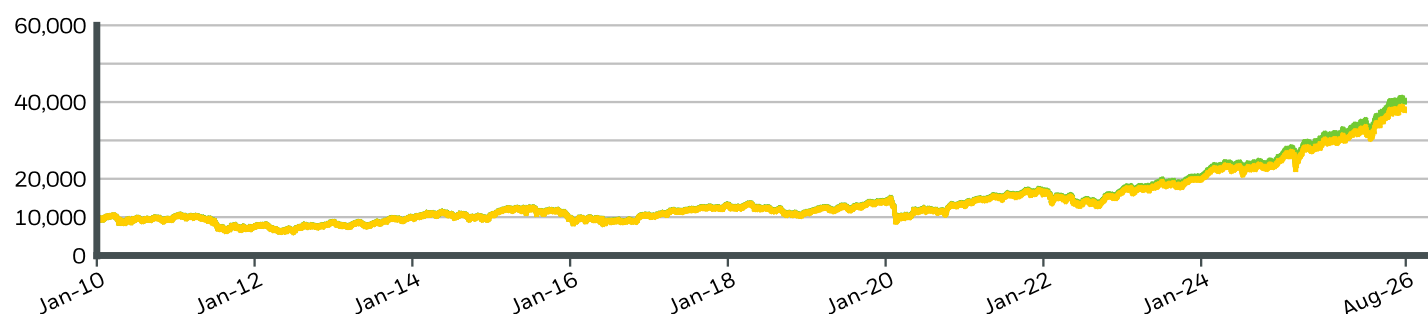
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-7,32	16,47	-13,90	32,58	-3,94	26,93	-9,66	33,85	18,46	37,75
Benchmark	-7,47	16,33	-13,99	32,43	-3,87	26,20	-10,32	32,83	17,37	36,43

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0,82	5,56	14,31	20,39	29,77	27,77	20,41	8,76
Benchmark	0,84	5,52	13,70	19,71	28,68	26,67	19,40	8,38

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 (EUR) iShares FTSE MIB UCITS ETF EUR (Acc) Euro (Accumulating)
■ Benchmark (EUR) FTSE MIB CLOSE INDEX NET

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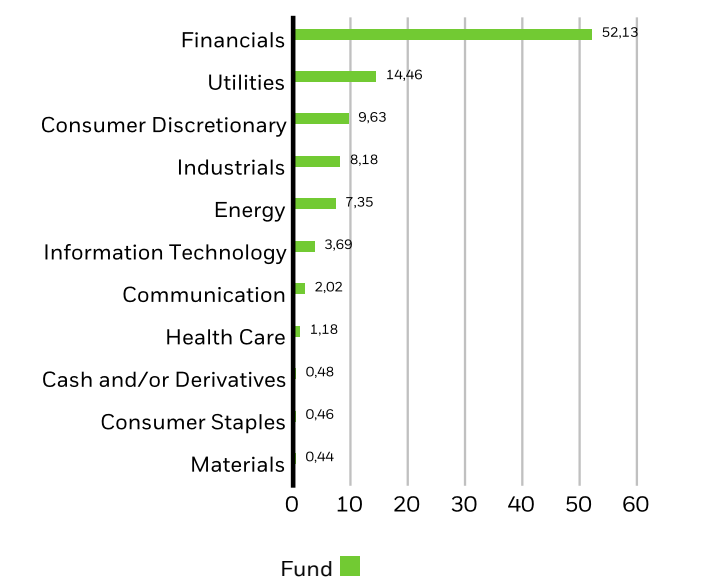


Top 10 Holdings

UNICREDIT	16,87%
INTESA SANPAOLO	13,76%
ENEL	9,49%
FERRARI	5,64%
ASSICURAZIONI GENERALI	5,61%
ENI	5,59%
PRYSMIAN	4,66%
STMICROELECTRONICS	3,69%
BANCO BPM	3,13%
BANCA MONTE DEI PASCHI DI SIENA SP	2,98%
Total of Portfolio	71,42%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

Exchange	Borsa Italiana	Cboe Europe	Deutsche Boerse Xetra
Ticker	CSMIB	CSMIBx	SXRY
Bloomberg Ticker	CSMIB IM	-	SXRY GY
RIC	CSMIB.MI	CSMIBx.CHI	SXRY.DE
SEDOL	B644JR9	BNXM865	B66KD95
Listing Currency	EUR	USD	EUR

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