PASSIVE

ESIS

iShares MSCI Europe Consumer Staples Sector UCITS ETF

Euro (Accumulating)

iShares VI plc

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 06-Aug-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 European equities in the consumer staples sector.

KEY BENEFITS

1. Exposure to European firms providing goods and services considered essential.
2. Targeted investment in large- and mid-cap consumer staples companies across European Developed Markets.
3. Use as a tactical investment to seek exposure to the consumer staples sector.

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 Share Class to financial loss.

Product Information

ISIN : IE00BMW42074

Share Class Launch Date : 17-Nov-2020

Share Class Currency : EUR

Total Expense Ratio : 0.18%

Use of Income : Accumulating

Net Assets of Share Class (M) : 482.02 EUR

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Europe Consumer Staples 20/35 Capped Index (EUR)

Fund Launch Date : 17-Nov-2020

Net Assets of Fund (M) : 482.02 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares VI plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.35x

Price to Earnings Ratio : 19.28x

3y Beta : 1.00

Number of Holdings : 37

Please refer to the Glossary for more details.

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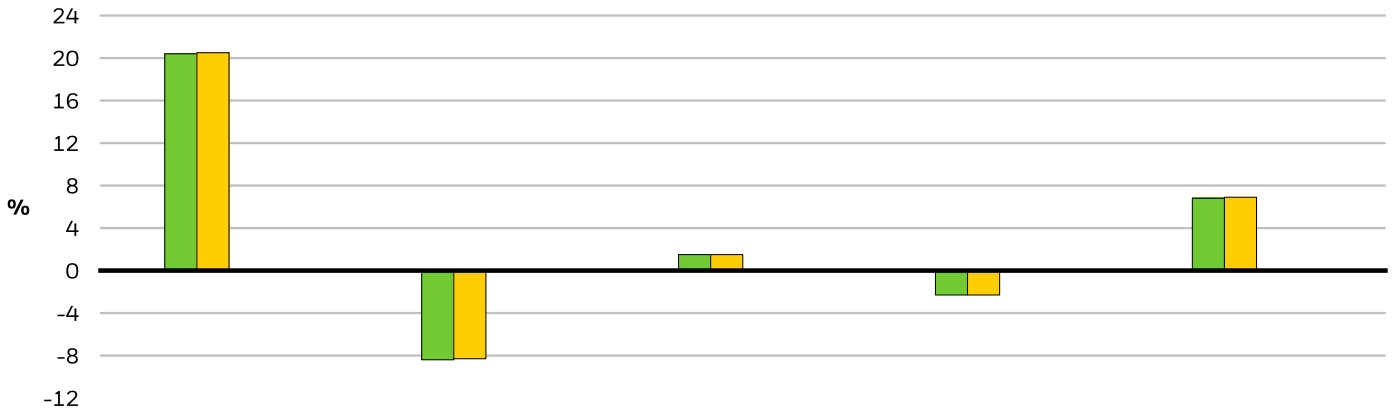
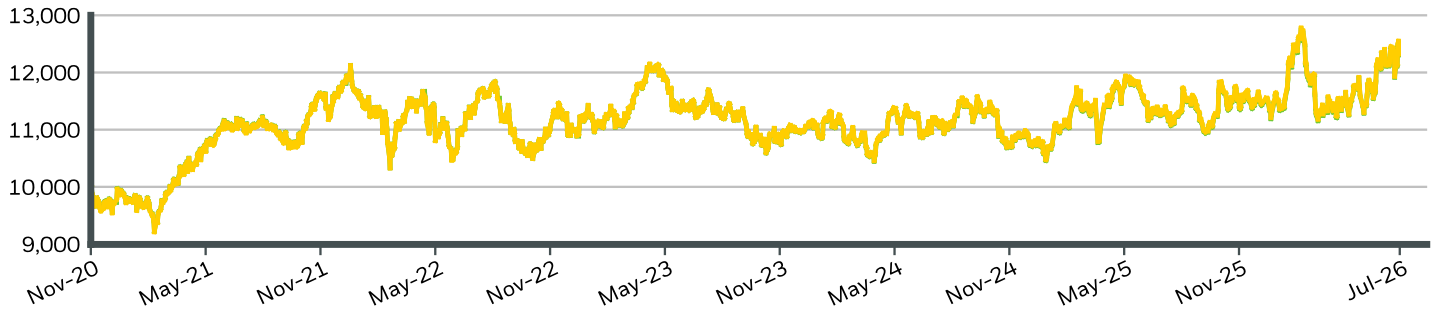
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	20.40	-8.37	1.48	-2.34	6.78
Benchmark	20.48	-8.30	1.51	-2.27	6.86

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	1.86	7.16	6.42	6.77	10.45	2.04	2.19	3.70
Benchmark	1.86	7.10	6.33	6.69	10.45	2.08	2.24	3.73

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 MSCI Europe Consumer Staples Sector UCITS ETF Euro (Accumulating)

Benchmark (EUR) MSCI Europe Consumer Staples 20/35 Capped Index (EUR)

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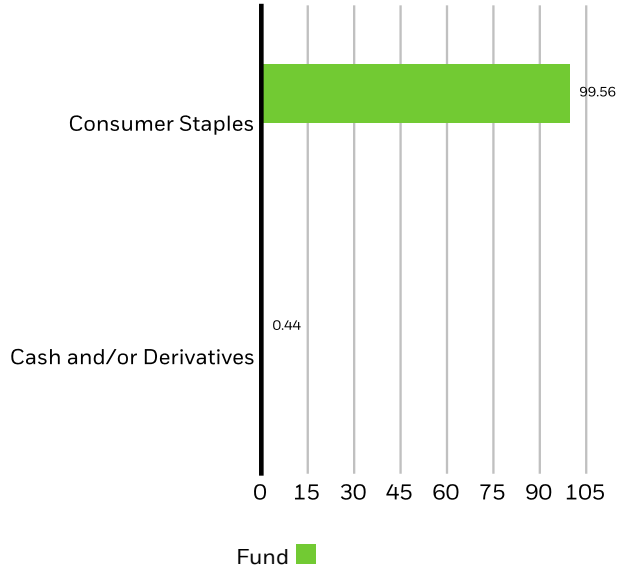
Top 10 Holdings

NESTLE SA	20.82%
UNILEVER PLC	11.26%
BRITISH AMERICAN TOBACCO	9.97%
LOREAL SA	8.63%
ANHEUSER-BUSCH INBEV SA	6.28%
DIAGEO PLC	3.95%
DANONE SA	3.95%
RECKITT BENCKISER GROUP PLC	3.66%
TESCO PLC	3.40%
KONINKLIJKE AHOLD DELHAIZE NV	2.82%
Total of Portfolio	**74.74%**

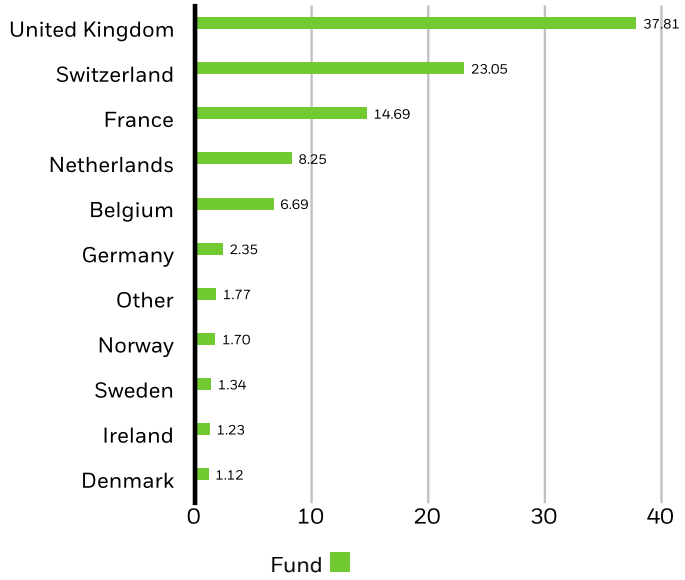
Holdings are subject to change.

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	Xetra	London Stock Exchange	Bolsa Mexicana De Valores
Ticker	ESIS	ESIS	ESIS
Bloomberg Ticker	ESIS GY	ESIS LN	ESISN MM
RIC	ESIS.DE	ESIS.L	ESISN.MX
SEDOL	BMXR0V2	BMXR120	BXCGH72
Listing Currency	EUR	GBP	MXN

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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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