



**iShares Europe Domestic Focus UCITS ETF**  
**Euro (Accumulating)**  
**iShares II plc**



**May 2026**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 10-Jun-2026.**

**This document is marketing material.** For Investors in the Norway. 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 aims to achieve a return on your investment through a combination of capital growth and income by tracking the performance of the STOXX Europe 600 Domestic Focus Index.

**KEY BENEFITS**

1. The Index is comprised of companies that generate at least 50% of their revenues domestically within the STOXX Europe 600 Developed Markets region. To remain in the Index, companies are required to continue generating at least 45% of their revenues domestically within the region
2. The Index is free float adjusted and market capitalisation weighted and is rebalanced on a quarterly basis.
3. The Fund seeks to replicate the Index by directly holding the equity securities that make up the Index in similar proportions

**RISK INDICATOR**

**Lower Risk**

Potentially Lower Rewards

**Higher Risk**

Potentially Higher Rewards



**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 :** IE000P2CI9P3

**Share Class Launch Date :** 22-Apr-2026

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.25%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 9.98 EUR

**KEY FACTS**

**Asset Class :** Equity

**Benchmark :** STOXX Europe 600 Domestic Focus Index

**Fund Launch Date :** 22-Mar-2026

**Net Assets of Fund (M) :** 9.98 EUR

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares II plc

**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 1.65x

**Price to Earnings Ratio :** 14.30x

**Number of Holdings :** 320

Please refer to the Glossary for more details.

**CALENDAR YEAR PERFORMANCE**

Returns not available as there is less than one year performance data.



**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**

Returns not available as there is less than one year performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

Returns not available as there is less than one year performance data.

**The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy.** Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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      iShares Europe Domestic Focus UCITS ETF Euro (Accumulating)  
 Benchmark      STOXX Europe 600 Domestic Focus Index

# iShares Europe Domestic Focus UCITS ETF Euro (Accumulating) iShares II plc

## Top 10 Holdings

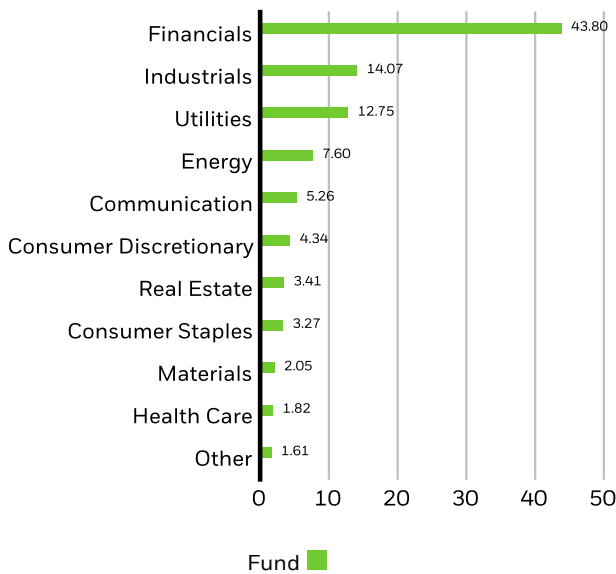
TOTALENERGIES	3.87%
IBERDROLA SA	2.85%
UNICREDIT	2.64%
BNP PARIBAS SA	2.27%
INTESA SANPAOLO	2.09%
ING GROEP NV	1.83%
ENEL	1.76%
VINCI SA	1.72%
BARCLAYS PLC	1.71%
AXA SA	1.65%

## Total of Portfolio

**22.39%**

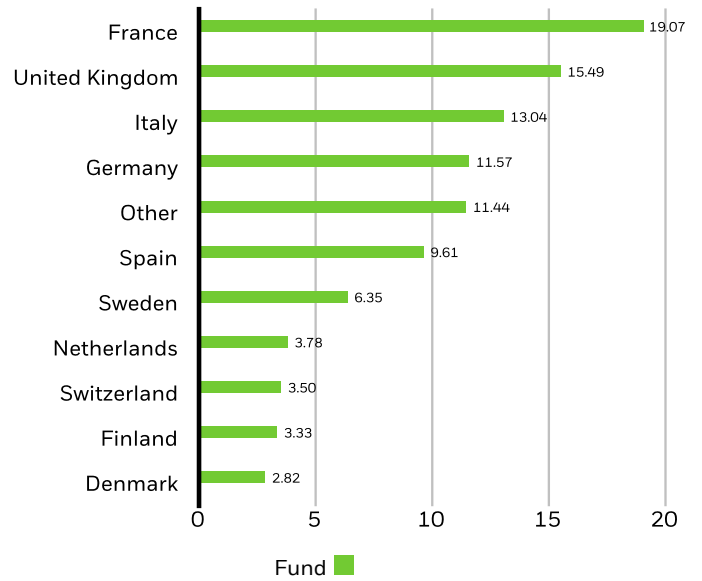
Holdings are subject to change.

## 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	Euronext Amsterdam	Xetra
Ticker	EURP	DOME
Bloomberg Ticker	EURP NA	DOME GY
RIC	EURP.AS	DOMEG.DE
SEDOL	BP959Z8	BS88K56
Listing Currency	EUR	EUR

# iShares Europe Domestic Focus UCITS ETF

## Euro (Accumulating)

### iShares II plc

**iShares**  
by BlackRock

#### 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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