PASSIVE

EXIC

iShares Core DAX® UCITS ETF (DE)
Euro (Distributing)
Germany iShares

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 the 40 largest and most traded German companies listed on the Prime Standard segment of the Frankfurt Stock Exchange.

KEY BENEFITS

1. Exposure to 40 companies that are either domiciled in Germany or a minimum of 33% of their stock turnover is traded of the Frankfurt Stock Exchange and they are domiciled in an EU or EFTA country
2. Direct investment into the 40 largest and most traded companies in Germany
3. Single country and large market capitalisation companies exposure

RISK INDICATOR

Lower Risk | **Higher Risk**

Potentially Lower Rewards | 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 Unit Class to financial loss.

PRODUCT INFORMATION

ISIN : DE000A2QP331

Share Class Launch Date : 27-Apr-2021

Share Class Currency : EUR

Total Expense Ratio : 0,16%

Use of Income : Distributing

Net Assets of Share Class (M) : 74,60 EUR

KEY FACTS

Asset Class : Equity

Benchmark : DAX (Performance index) NET (EUR)

Fund Launch Date : 27-Dec-2000

Distribution Frequency : Quarterly

Net Assets of Fund (M) : 8.852,45 EUR

SFDR Classification : Other

Domicile : Germany

Methodology : Replicated

Issuing Company : BlackRock Asset Management Deutschland AG

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,14x

Price to Earnings Ratio : 19,58x

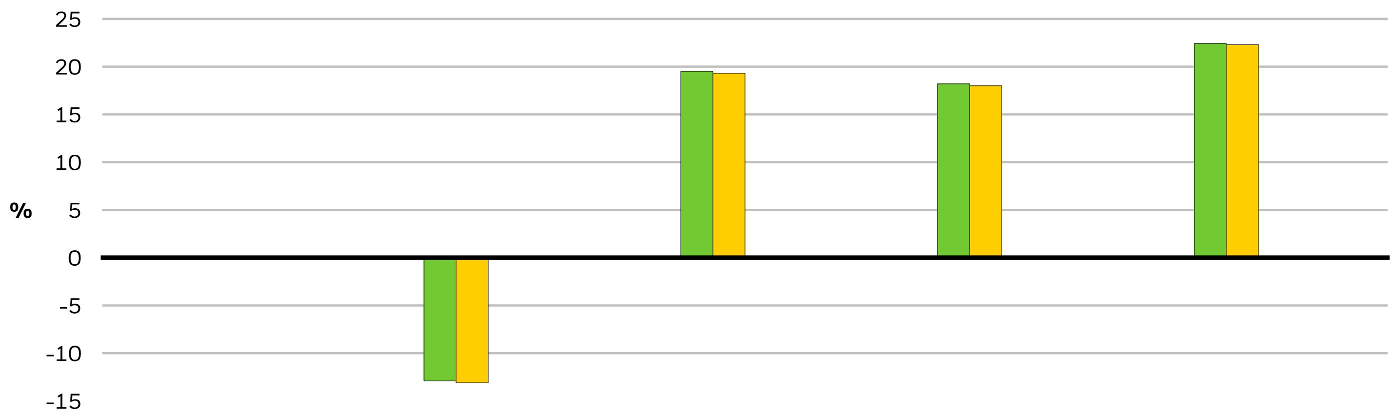
3y Beta : 1,00

12m Trailing Yield : 1,95%

Number of Holdings : 40

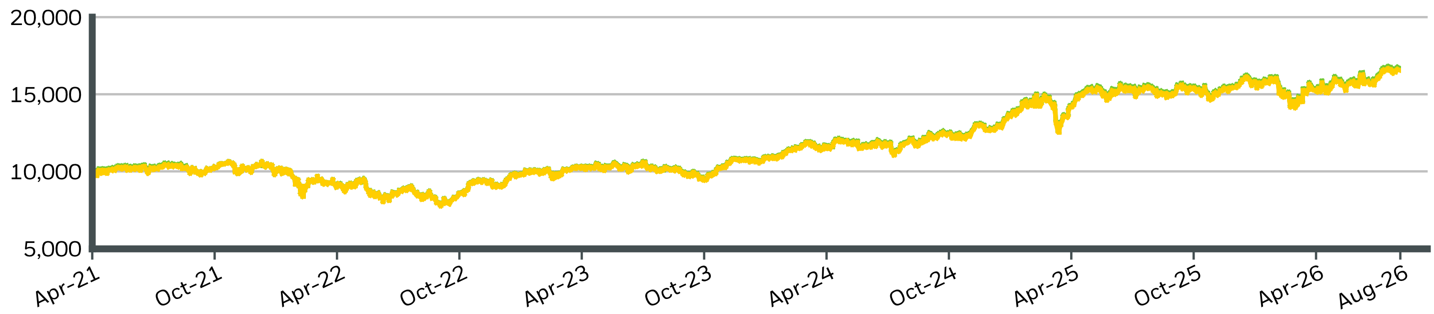
Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-12,88	19,54	18,17	22,38
Benchmark	-	-13,10	19,34	18,01	22,30

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	2,44	4,53	3,44	6,72	9,28	17,45	10,01	10,06
Benchmark	2,45	4,57	3,31	6,57	9,20	17,34	9,86	9,89

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 (EUR)	iShares Core DAX® UCITS ETF (DE) Euro (Distributing)
Benchmark (EUR)	DAX (Performance index) NET (EUR)

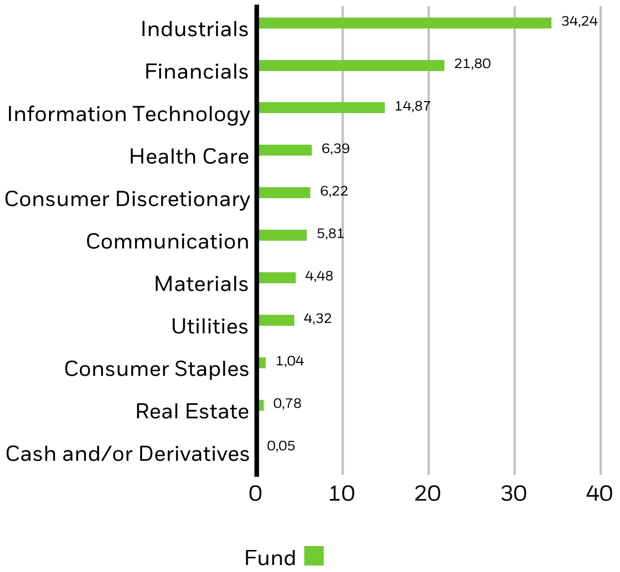
iShares Core DAX® UCITS ETF (DE)
Euro (Distributing)
Germany iShares

Top 10 Holdings

SIEMENS N AG	11,69%
SAP	10,77%
ALLIANZ	9,57%
AIRBUS	6,47%
SIEMENS ENERGY N AG	6,45%
DEUTSCHE TELEKOM N AG	5,48%
INFINEON TECHNOLOGIES AG	4,10%
DEUTSCHE BANK AG	3,69%
MUENCHENER RUECKVERSICHERUNGS-GESE	3,67%
DEUTSCHE BOERSE AG	2,99%
Total of Portfolio	**64,88%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Xetra
Ticker	EXIC
Bloomberg Ticker	EXIC GY
RIC	EXIC.DE
SEDOL	BMG7Q88
Listing Currency	EUR

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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