PASSIVE

EXID

iShares MDAX® UCITS ETF (DE)
Euro (Distributing)
Germany iShares

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-2026.
This document is marketing material. For Investors in the UK. 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 50 German mid-cap companies listed on the Prime Standard Segment of the Frankfurt Stock Exchange or operating predominantly in Germany.

KEY BENEFITS

1. Exposure to 50 companies traded of the Frankfurt Stock Exchange
2. Direct investment into mid capitalisation companies
3. Exposure to single country and mid market capitalisation companies

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 Unit Class 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 : DE000A2QP349
Share Class Launch Date : 27-Apr-2021
Share Class Currency : EUR
Total Expense Ratio : 0.51%
Use of Income : Distributing
Net Assets of Share Class (M) : 31.72 EUR

KEY FACTS

Asset Class : Equity
Benchmark : MDAX (Performance Index) NET (EUR)
Fund Launch Date : 19-Apr-2001
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 1,363.36 EUR
SFDR Classification : Other
Domicile : Germany
Methodology : Replicated
Issuing Company : BlackRock Asset Management Deutschland AG
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

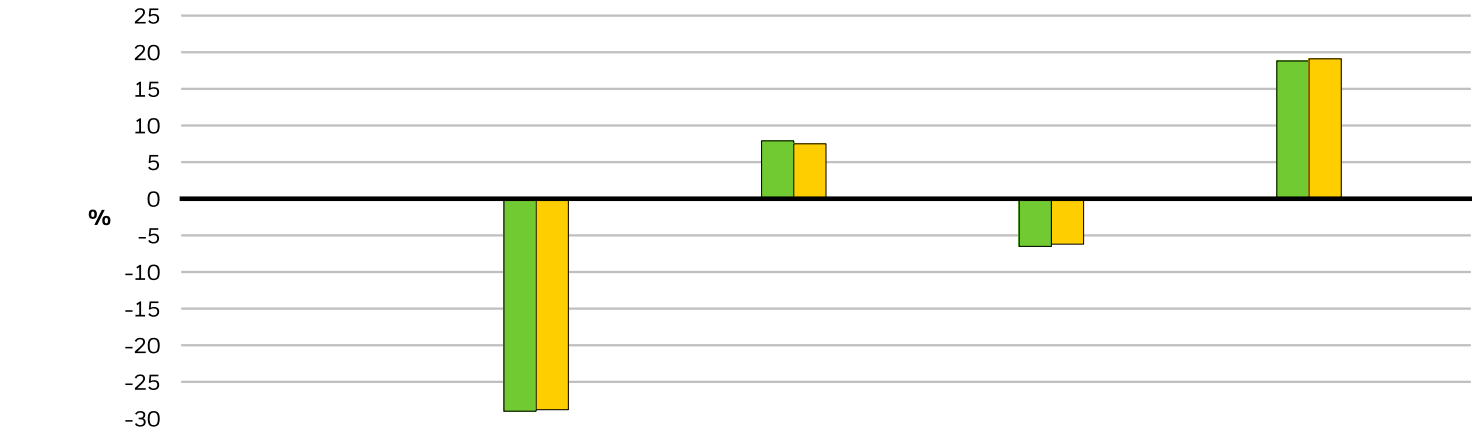
Price to Book Ratio : 1.24x
Price to Earnings Ratio : 13.15x
3y Beta : 1.00
12m Trailing Yield : 1.07%
Number of Holdings : 51

Please refer to the Glossary for more details.

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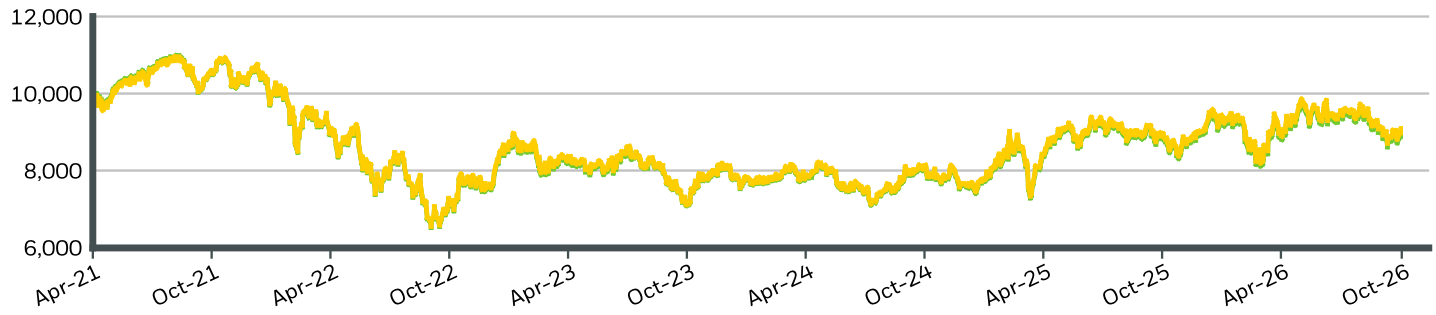
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CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-29.03	7.90	-6.47	18.83
Benchmark	-	-28.78	7.53	-6.16	19.11

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	-1.24	-4.84	-0.87	-1.20	1.59	7.44	-3.27	-2.11
Benchmark	-1.20	-4.72	-0.76	-0.95	1.94	7.71	-3.10	-1.91

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 MDAX® UCITS ETF (DE) Euro (Distributing)

Benchmark (EUR) MDAX (Performance Index) NET (EUR)

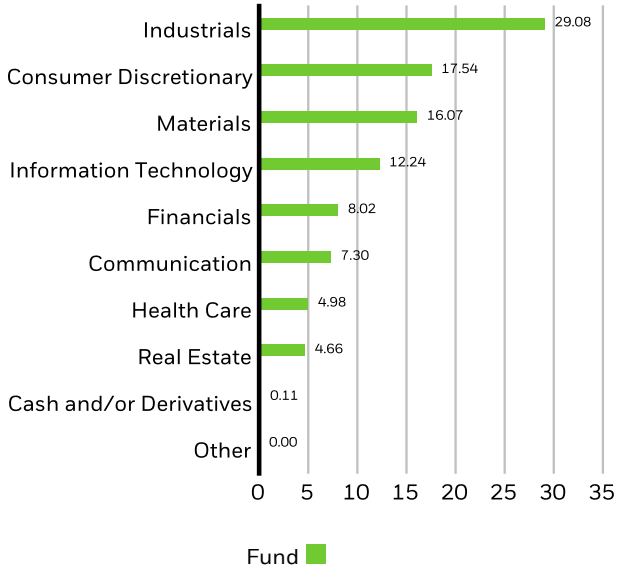
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Top 10 Holdings	
TALANX AG	5.22%
SARTORIUS PREF AG	4.98%
DEUTSCHE LUFTHANSA AG	4.67%
KNORR BREMSE AG	4.04%
THYSSENKRUPP AG	4.00%
EVONIK INDUSTRIES AG	3.78%
HENSOLDT AG	3.49%
DR ING HC F PORSCHE PRF AG	3.49%
NORDEX	3.21%
NEMETSCHEK	3.06%
Total of Portfolio	**39.94%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION	
Exchange	Xetra
Ticker	EXID
Bloomberg Ticker	EXID GY
RIC	EXID.DE
SEDOL	BMG7Q99
Listing Currency	EUR

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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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