

PASSIVE



iShares STOXX Europe 600 UCITS ETF (DE)  
Euro (Accumulating)  
Germany iShares



June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 03-Jul-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 the 600 largest companies from European developed countries.

KEY BENEFITS

- 1. Exposure to a broad range of companies from developed countries in Europe
- 2. Direct investment to large, mid and small capitalisation companies
- 3. Regional exposure

RISK INDICATOR



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:

- 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 : DE000A2QP4B6  
Share Class Launch Date : 23-Feb-2023  
Share Class Currency : EUR  
Total Expense Ratio : 0.20%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 883.99 EUR

KEY FACTS

Asset Class : Equity  
Benchmark : STOXX Europe 600 Index (EUR)  
Fund Launch Date : 13-Feb-2004  
Net Assets of Fund (M) : 10,404.10 EUR  
SFDR Classification : Other  
Domicile : Germany  
Methodology : Replicated  
Issuing Company : BlackRock Asset Management Deutschland AG  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

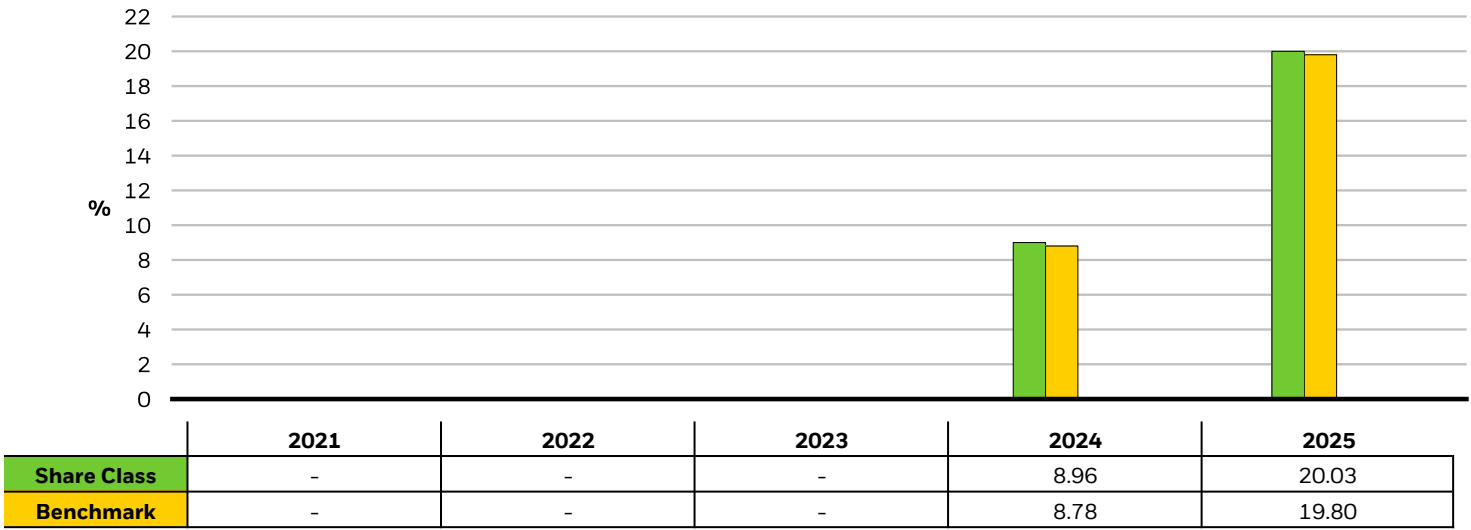
Price to Book Ratio : 2.45x  
Price to Earnings Ratio : 18.65x  
3y Beta : 1.00  
Number of Holdings : 601

Please refer to the Glossary for more details.

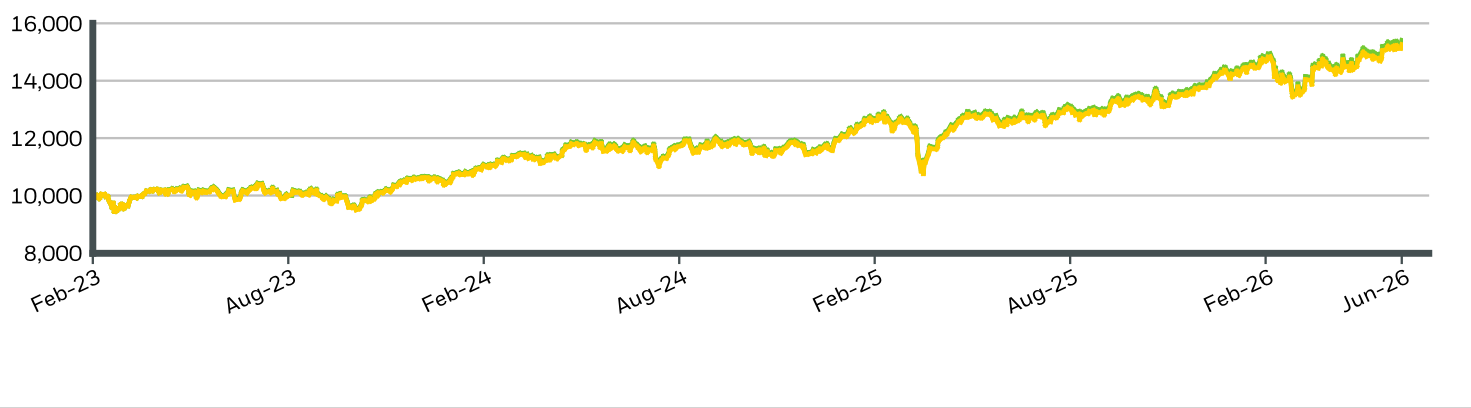
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CALENDAR YEAR PERFORMANCE



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 | 2.65           | 11.66 | 10.56 | 10.56 | 21.72 | 14.73               | -  | 13.77           |
| Benchmark   | 2.64           | 11.44 | 10.31 | 10.31 | 21.48 | 14.52               | -  | 13.44           |

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 STOXX Europe 600 UCITS ETF (DE) Euro (Accumulating)

Benchmark STOXX Europe 600 Index (EUR)

iShares STOXX Europe 600 UCITS ETF (DE)  
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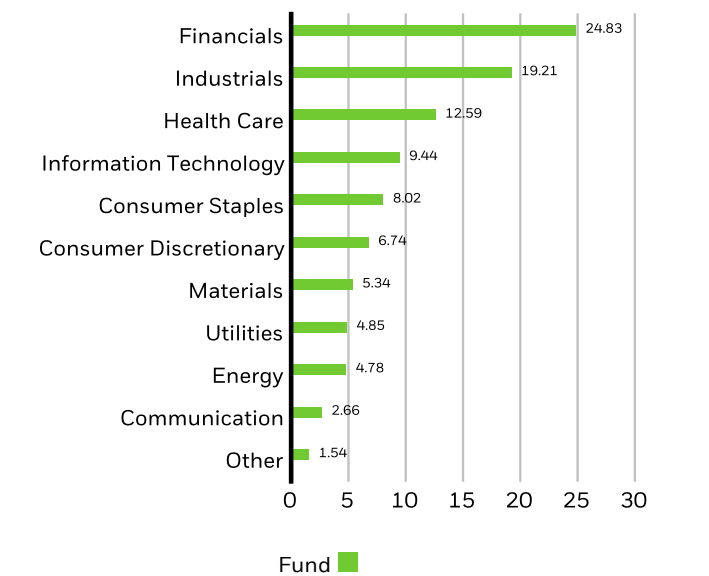
Top 10 Holdings

|                    |       |
|--------------------|-------|
| ASML HOLDING NV    | 5.00% |
| HSBC HOLDINGS PLC  | 2.13% |
| NOVARTIS AG        | 1.96% |
| ROCHE PS PAR AG    | 1.90% |
| ASTRAZENECA PLC    | 1.90% |
| NESTLE SA          | 1.74% |
| SIEMENS N AG       | 1.55% |
| SHELL PLC          | 1.43% |
| BANCO SANTANDER SA | 1.33% |
| SCHNEIDER ELECTRIC | 1.23% |

Total of Portfolio20.17%

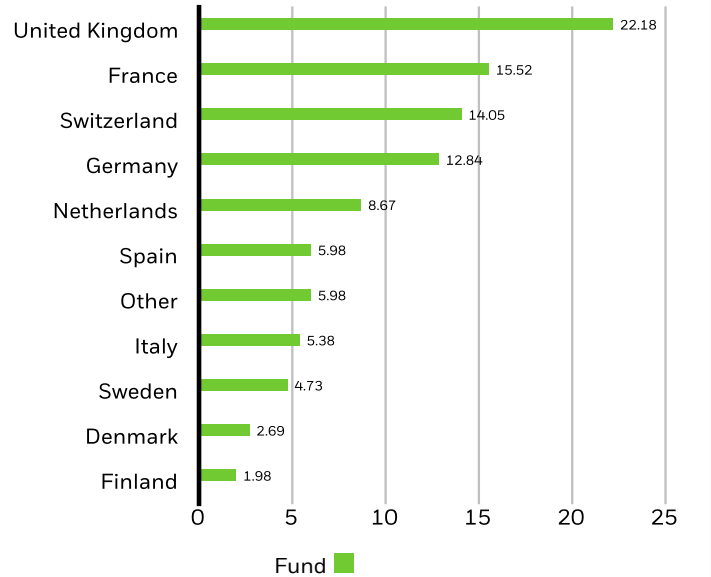
Holdings are subject to change.

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   |
| Ticker           | EXIE    |
| Bloomberg Ticker | EXIE GY |
| RIC              | EXIE.DE |
| SEDOL            | BR1GNX9 |
| Listing Currency | EUR     |

# iShares STOXX Europe 600 UCITS ETF (DE)

## Euro (Accumulating)

### Germany iShares



#### 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.

#### IMPORTANT INFORMATION:

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