PASSIVE

EXV6

# iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

## Euro (Distributing)

### Germany iShares

iShares by BlackRock

July 2026

**Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 07-Aug-2026.**

**This document is marketing material.** For Investors in Sweden. 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 companies from the European Basic Resources sector.

## KEY BENEFITS

1. Exposure to companies from developed countries in Europe
2. Direct investment into companies from the Basic Resources supersector as defined by the Industry Classification Benchmark (ICB)
3. Basic Resources sector exposure

## 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.
- Investments in the natural resources securities are subject to environmental or sustainability concerns, taxes, government regulation, price and supply fluctuations.
- 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 :** DE000A0F5UK5

**Share Class Launch Date :** 08-Jul-2002

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.46%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 481.55 EUR

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** STOXX Europe 600 Basic Resources (Capped) TR -Net

**Fund Launch Date :** 08-Jul-2002

**Distribution Frequency :** Up to 4x per year

**Net Assets of Fund (M) :** 481.55 EUR

**SFDR Classification :** Other

**Domicile :** Germany

**Methodology :** Replicated

**Issuing Company :** iShares (DE) I Investmentaktiengesellschaft mit TGV

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.98x

**Price to Earnings Ratio :** 21.28x

**3y Beta :** 1.00

**12m Trailing Yield :** 1.71%

**Number of Holdings :** 21

Please refer to the Glossary for more details.

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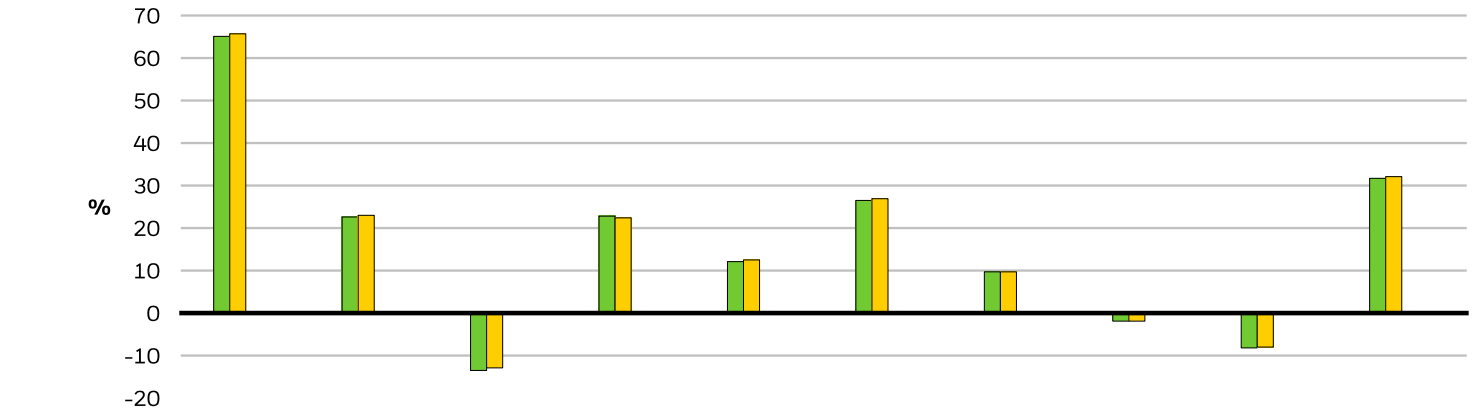
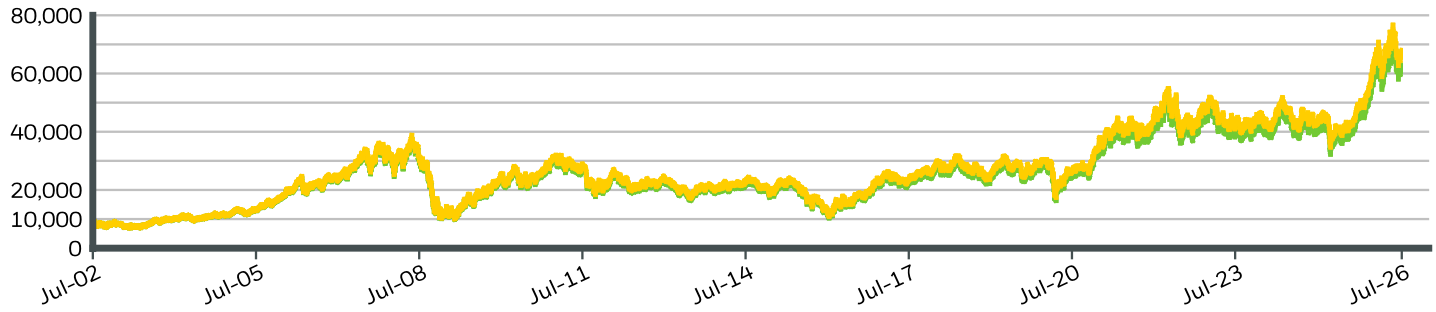
## CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | 65.13 | 22.60 | -13.53 | 22.81 | 12.06 | 26.54 | 9.72 | -1.87 | -8.16 | 31.73 |
| Benchmark | 65.71 | 22.99 | -12.87 | 22.44 | 12.51 | 26.91 | 9.74 | -1.91 | -7.98 | 32.10 |

## 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 | 0.93 | 7.14 | 20.68 | 65.66 | 15.16 | 9.24 | 7.95 |
| Benchmark | 2.68 | 1.01 | 7.23 | 20.83 | 66.12 | 15.44 | 9.42 | 8.30 |

**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 STOXX Europe 600 Basic Resources UCITS ETF (DE) Euro (Distributing)

Benchmark (EUR) STOXX Europe 600 Basic Resources (Capped) TR -Net

# iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

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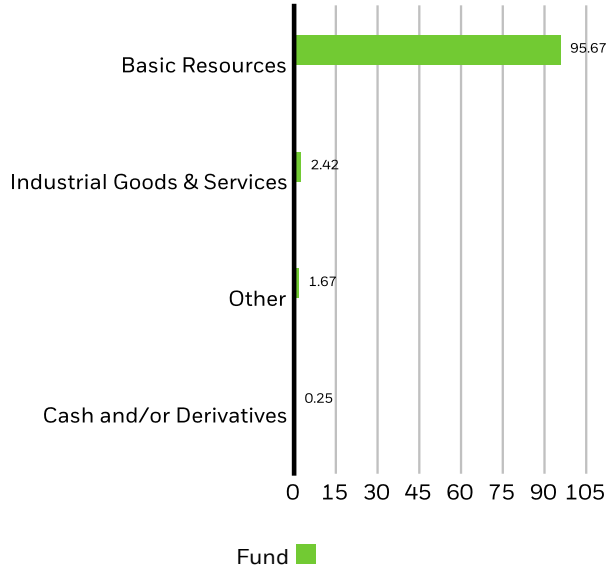
**Top 10 Holdings**

| | |
|---|---|
| RIO TINTO PLC | 27.62% |
| ANGLO AMERICAN PLC | 14.83% |
| GLENCORE PLC | 14.75% |
| ARCELORMITTAL SA | 8.11% |
| ANTOFAGASTA PLC | 5.08% |
| UPM-KYMMENE | 3.81% |
| BOLIDEN | 3.79% |
| NORSK HYDRO | 3.17% |
| KGHM POLSKA MIEDZ SA | 2.99% |
| SKF B | 2.42% |
| **Total of Portfolio** | **86.57%** |

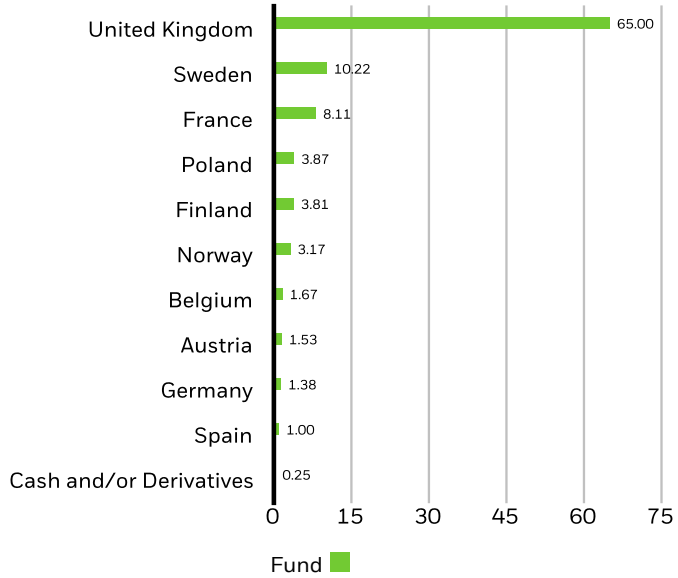
Holdings are subject to change.

**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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

**TRADING INFORMATION**

| | | |
|---|---|---|
| Exchange | Xetra | Berne Stock Exchange |
| Ticker | EXV6 | SXPPEX |
| Bloomberg Ticker | SXPPEX GY | - |
| RIC | SXPPEX.DE | SXPPEX.BN |
| SEDOL | B3ZPVL8 | BMT9TP9 |
| Listing Currency | EUR | 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.

### IMPORTANT INFORMATION:

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