PASSIVE

EXV9

iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)

Euro (Distributing)

Germany iShares

iShares by BlackRock

August 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 07-Sep-2026.

This document is marketing material. For Investors in the Finland. 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 Travel & Leisure sector.

KEY BENEFITS

1. Exposure to companies from developed countries in Europe
2. Direct investment into companies from the European Travel & Leisure supersector as defined by the Industry Classification Benchmark (ICB)
3. Travel & Leisure 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.
- 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 : DE000A0H08S0

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) : 71.93 EUR

KEY FACTS

Asset Class : Equity

Benchmark : STOXX Europe 600 Travel & Leisure (Capped) TR - Net

Fund Launch Date : 08-Jul-2002

Distribution Frequency : Up to 4x per year

Net Assets of Fund (M) : 71.93 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 : 2.49x

Price to Earnings Ratio : 13.85x

3y Beta : 1.00

12m Trailing Yield : 1.66%

Number of Holdings : 12

Please refer to the Glossary for more details.

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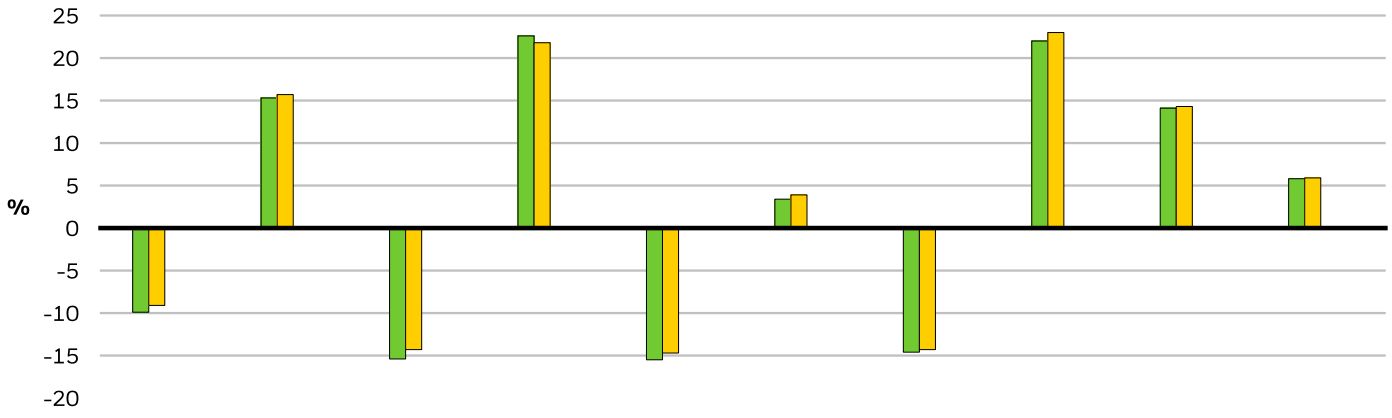
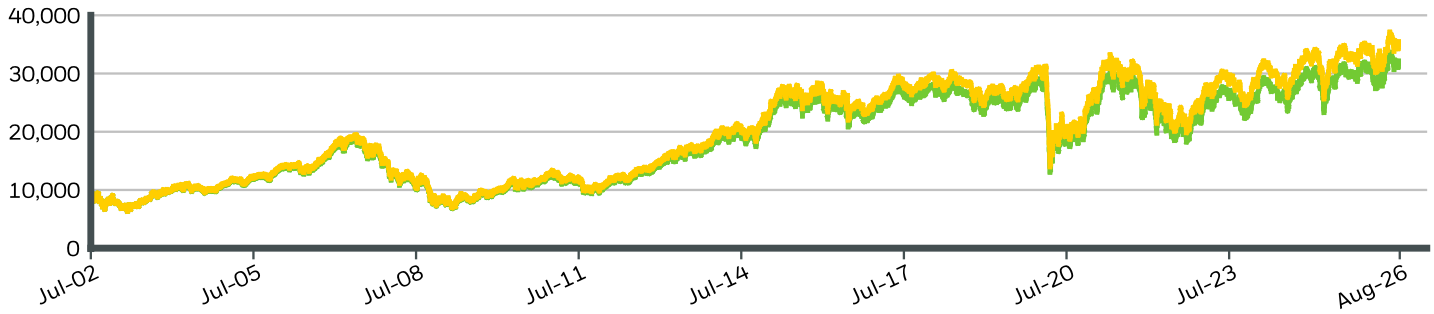
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-9.90	15.28	-15.39	22.55	-15.47	3.35	-14.59	21.98	14.09	5.76
Benchmark	-9.11	15.73	-14.28	21.75	-14.72	3.91	-14.29	23.01	14.32	5.93

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	0.58	2.82	4.35	0.52	3.71	7.76	2.89	4.91
Benchmark	0.59	2.88	4.45	0.65	3.97	7.94	3.28	5.33

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 Travel & Leisure UCITS ETF (DE) Euro (Distributing)

Benchmark (EUR) STOXX Europe 600 Travel & Leisure (Capped) TR - Net

iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)

Euro (Distributing)

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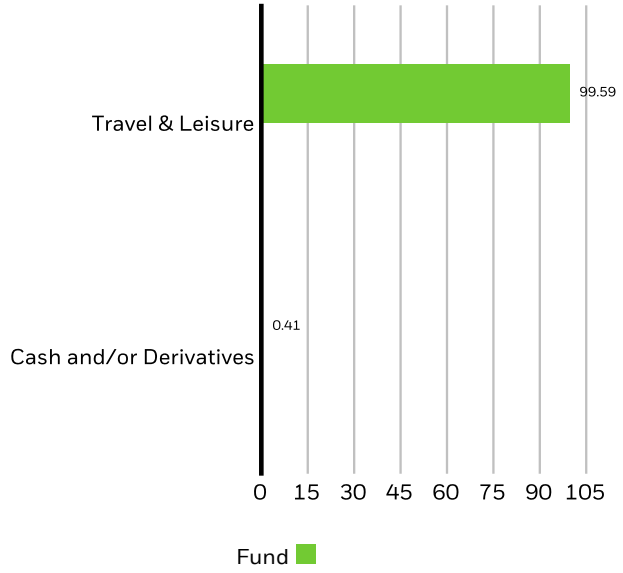
Top 10 Holdings

INTERCONTINENTAL HOTELS GROUP PLC	21.61%
RYANAIR HOLDINGS PLC	14.06%
INTERNATIONAL AIRLINES GROUP	12.40%
EVOLUTION	10.04%
ACCOR SA	9.99%
LOTTOMATICA GROUP	6.28%
WHITBREAD PLC	5.06%
SODEXO SA	5.05%
DEUTSCHE LUFTHANSA AG	4.97%
ENTAIN PLC	4.03%
Total of Portfolio	**93.49%**

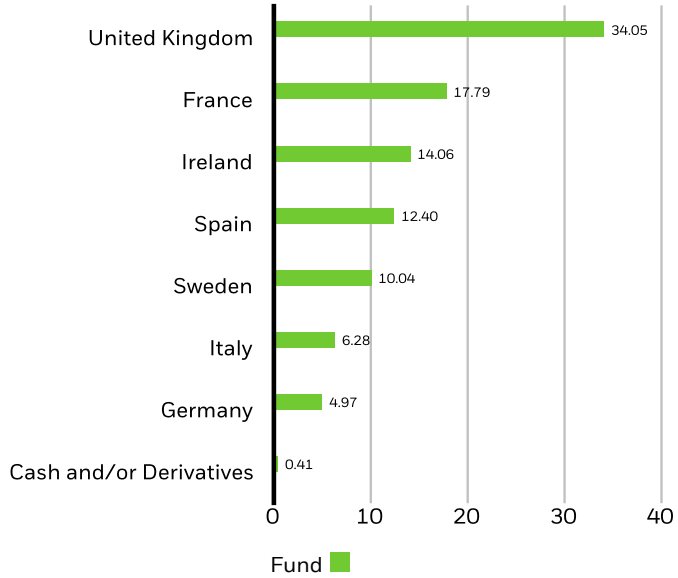
Holdings are subject to change.

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	Berne Stock Exchange
Ticker	EXV9	SXTPEX
Bloomberg Ticker	SXTPEX GY	SXTPEX BW
RIC	SXTPEX.DE	SXTPEX.BN
SEDOL	B414978	BMT9TQ0
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.

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