

**PASSIVE**



# iShares FTSE All World UCITS ETF

## U.S. Dollar (Accumulating)

iShares II plc

**iShares**  
by BlackRock

**May 2026**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 15-Jun-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 aims to grow your investment through a combination of capital growth and income, reflecting the performance of the FTSE All World Index.

### KEY BENEFITS

1. The Fund seeks to replicate the Index by directly holding the equity securities that make up the Index in similar proportions
2. The Index tracks the performance of large and mid sized companies in developed and emerging markets around the world. Companies are included based on how many of their shares can be bought by international investors.
3. The Index rebalances on a quarterly basis. Between these reviews, index weightings change as prices move.

### RISK INDICATOR

#### Lower Risk

Potentially Lower Rewards

#### Higher Risk

Potentially Higher Rewards



**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 Share Class to financial loss.

### Product Information

**ISIN :** IE00097WZH29

**Share Class Launch Date :** 07-May-2026

**Share Class Currency :** USD

**Total Expense Ratio :** 0.12%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 19.76 USD

### KEY FACTS

**Asset Class :** Equity

**Benchmark :** FTSE All-World Index (Net)

**Fund Launch Date :** 07-May-2026

**Net Assets of Fund (M) :** 19.76 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Optimised

**Issuing Company :** iShares II plc

**Product Structure :** Physical

### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 3.62x

**Price to Earnings Ratio :** 24.64x

**Number of Holdings :** 2,544

Please refer to the Glossary for more details.

**CALENDAR YEAR PERFORMANCE**

Returns not available as there is less than one year performance data.

**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**

Returns not available as there is less than one year performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

Returns not available as there is less than one year performance data.

**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 USD, hedged share class benchmark performance is displayed in USD. 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 FTSE All World UCITS ETF U.S. Dollar (Accumulating)  
■ Benchmark      FTSE All-World Index (Net)

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## U.S. Dollar (Accumulating)

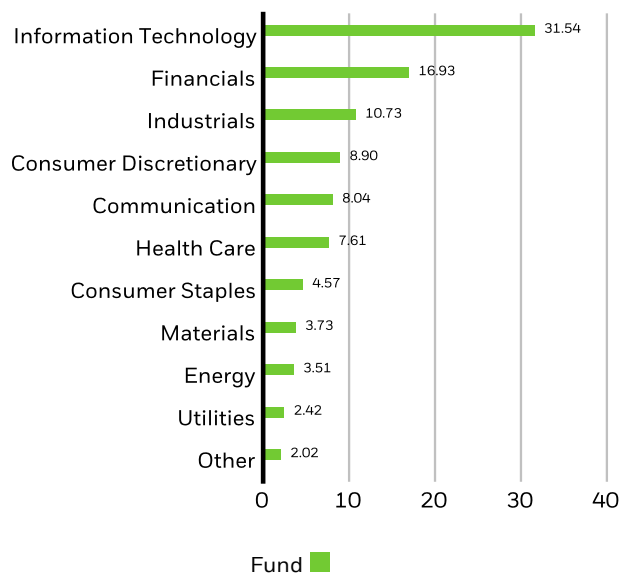
iShares II plc

### Top 10 Holdings

NVIDIA CORP	4.69%
APPLE INC	4.26%
MICROSOFT CORP	3.17%
AMAZON.COM INC	2.46%
ALPHABET INC CLASS A	2.10%
BROADCOM INC	1.95%
TAIWAN SEMICONDUCTOR MANUFACTURING	1.74%
ALPHABET INC CLASS C	1.69%
ISHARES MSCI INDIA UCITS ETF	1.50%
META PLATFORMS INC CLASS A	1.30%
<b>Total of Portfolio</b>	<b>24.86%</b>

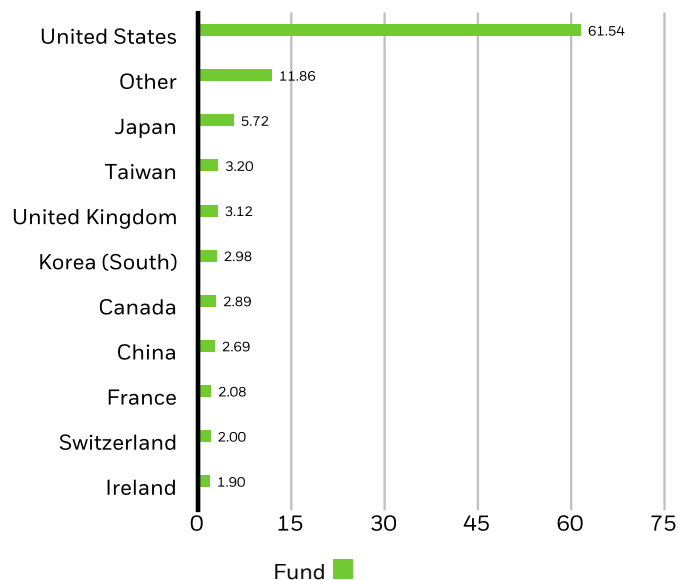
Holdings are subject to change.

### 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	Euronext Amsterdam	Xetra	London Stock Exchange
Ticker	FTAW	FTSS	FTAW
Bloomberg Ticker	FTAW NA	FTSS GY	FTAW LN
RIC	FTAW.AS	FTSS.DE	FTAW.L
SEDOL	BVBJF30	BVYHLZ5	BWTRCJ8
Listing Currency	USD	EUR	GBP

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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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