PASSIVE

FTSA

iShares FTSE All World UCITS ETF
U.S. Dollar (Distributing)
iShares II plc

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 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 : IE000OL3XN92
Share Class Launch Date : 05-Aug-2026
Share Class Currency : USD
Total Expense Ratio : 0.07%
Use of Income : Distributing
Net Assets of Share Class (M) : 0.68 USD

KEY FACTS

Asset Class : Equity
Benchmark : FTSE All-World Index (Net)
Fund Launch Date : 07-May-2026
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 39.21 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares II plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.63x
Price to Earnings Ratio : 24.21x
Number of Holdings : 2,651

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

This chart has been left intentionally blank as there is less than one year's performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (USD)	iShares FTSE All World UCITS ETF U.S. Dollar (Distributing)
Benchmark (USD)	FTSE All-World Index (Net)

iShares FTSE All World UCITS ETF
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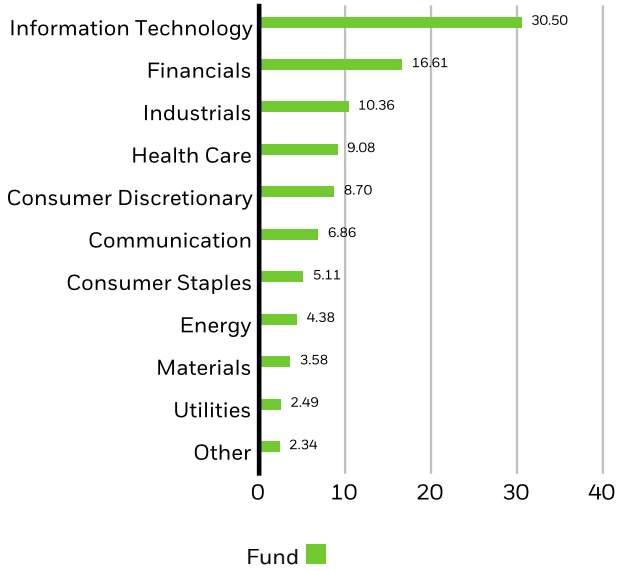
iShares by BlackRock

Top 10 Holdings

APPLE	4.74%
NVIDIA	4.56%
MICROSOFT	3.70%
AMAZON.COM INC	2.22%
TAIWAN SEMICONDUCTOR MANUFACTURING	1.71%
ALPHABET CLASS A	1.55%
BROADCOM INC	1.44%
META PLATFORMS CLASS A	1.29%
ALPHABET CLASS C	1.26%
TESLA INC	1.11%
Total of Portfolio	**23.58%**

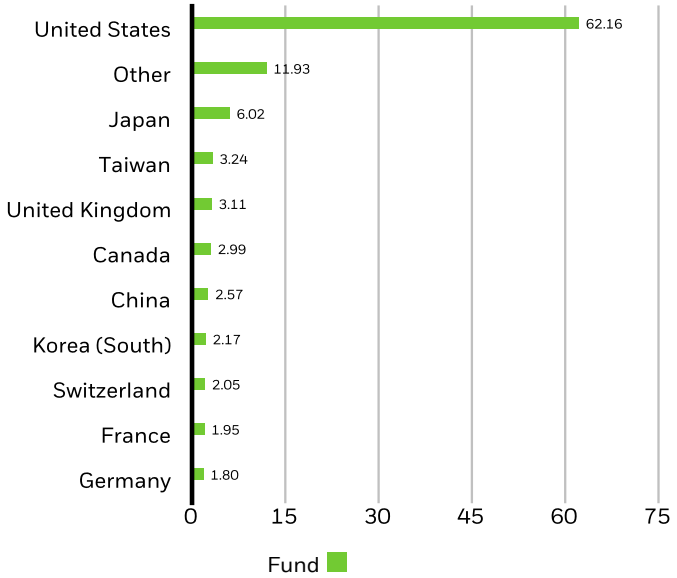
Holdings are subject to change.

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	London Stock Exchange	Euronext Amsterdam	Euronext Amsterdam
Ticker	FTSA	FTSA	FTAS
Bloomberg Ticker	FTSA LN	FTSA NA	FTAS NA
RIC	FTSA.L	FTSA.AS	FTAS.AS
SEDOL	BWTRCN2	BVBJF41	BXL2760
Listing Currency	GBP	USD	EUR

This product is also listed on: Xetra

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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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