



**iShares Asia Pacific Dividend UCITS ETF**  
**U.S. Dollar (Accumulating)**  
 iShares plc



**May 2026**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 10-Jun-2026.**

**This document is marketing material.** For Investors in the Norway. 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 50 stocks with leading dividend yields selected from eligible Asia Pacific countries.

**KEY BENEFITS**

1. Exposure to Asia Pacific companies with the highest dividend yields
2. Direct investment into 50 listed securities from the Asia Pacific region
3. regional exposure with a focus on income

**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:**

- 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 Share Class to financial loss.

**Product Information**

**ISIN :** IE000AN258G4

**Share Class Launch Date :** 25-Jul-2025

**Share Class Currency :** USD

**Total Expense Ratio :** 0.59%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 3.36 USD

**KEY FACTS**

**Asset Class :** Equity

**Benchmark :** Dow Jones Asia/Pacific Select Dividend 50 Index (Net)

**Fund Launch Date :** 02-Jun-2006

**Net Assets of Fund (M) :** 674.37 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares plc

**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 1.07x

**Price to Earnings Ratio :** 15.46x

**Number of Holdings :** 50

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 Asia Pacific Dividend UCITS ETF U.S. Dollar (Accumulating)  
■ Benchmark      Dow Jones Asia/Pacific Select Dividend 50 Index (Net)

# iShares Asia Pacific Dividend UCITS ETF

## U.S. Dollar (Accumulating)

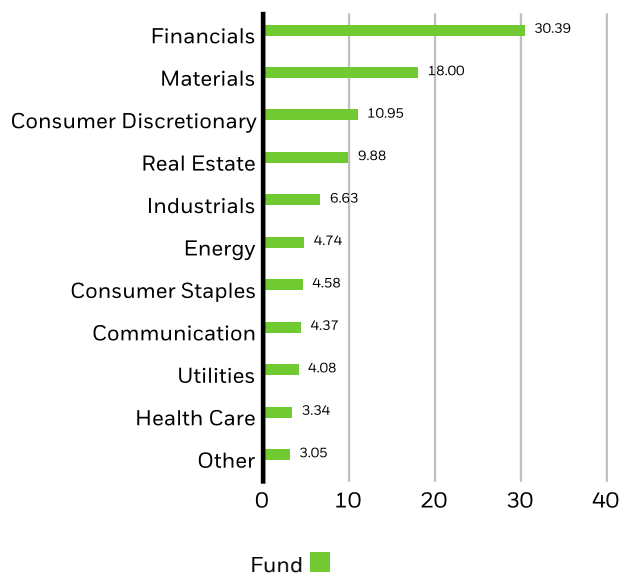
### iShares plc

#### Top 10 Holdings

BHP GROUP LTD	10.31%
FORTESCUE LTD	5.69%
HONDA MOTOR LTD	5.10%
DBS GROUP HOLDINGS LTD	4.55%
SANTOS LTD	3.80%
ANZ GROUP HOLDINGS LTD	3.72%
OVERSEA-CHINESE BANKING LTD	3.57%
WESTPAC BANKING CORPORATION	3.41%
UNITED OVERSEAS BANK LTD	2.92%
BOC HONG KONG HOLDINGS LTD	2.81%
<b>Total of Portfolio</b>	<b>45.88%</b>

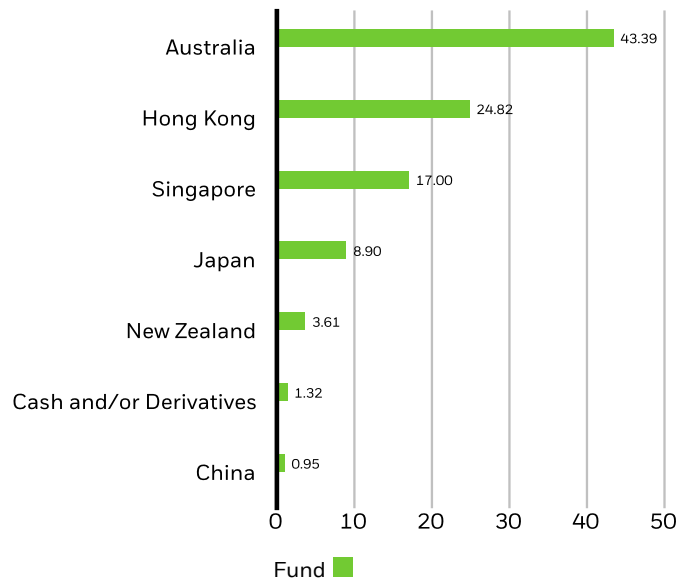
Holdings are subject to change.

#### 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
Ticker	IAPU
Bloomberg Ticker	IAPU NA
RIC	IAPU.AS
SEDOL	BQOGVF1
Listing Currency	USD

# iShares Asia Pacific Dividend UCITS ETF

## U.S. Dollar (Accumulating)

### iShares plc

**iShares**  
by BlackRock

#### 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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