PASSIVE

IAPU

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

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 06-Jul-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 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

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 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) : 4.17 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) : 621.42 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.05x

Price to Earnings Ratio : 15.26x

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)

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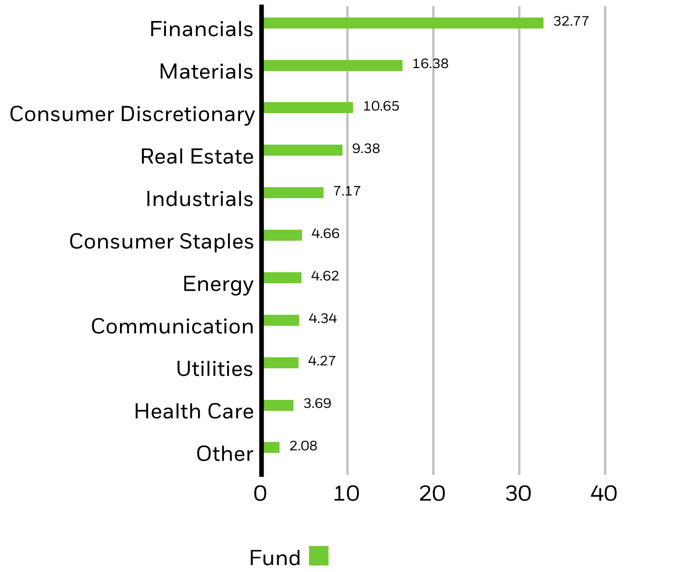
Top 10 Holdings

BHP GROUP LTD	9.19%
FORTESCUE LTD	5.05%
DBS GROUP HOLDINGS LTD	4.98%
HONDA MOTOR LTD	4.76%
OVERSEA-CHINESE BANKING LTD	4.01%
ANZ GROUP HOLDINGS LTD	3.88%
SANTOS LTD	3.64%
WESTPAC BANKING CORPORATION	3.47%
UNITED OVERSEAS BANK LTD	3.28%
QBE INSURANCE GROUP LTD	3.11%
Total of Portfolio	**45.37%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

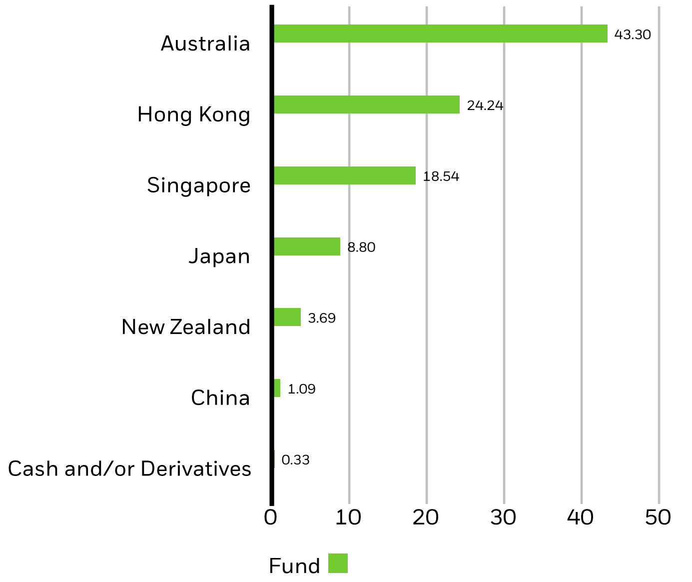


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	IAPU
Bloomberg Ticker	IAPU NA
RIC	IAPU.AS
SEDOL	BQ0GVF1
Listing Currency	USD

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.

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.