PASSIVE

IFFI

iShares MSCI AC Far East ex-Japan UCITS ETF

U.S. Dollar (Accumulating)

iShares plc

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 04-Jul-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 seeks to track the performance of an index composed of companies from both developed and emerging markets countries in East Asia, excluding Japan and India

KEY BENEFITS

1. Targeted exposure to companies from East Asia, excluding Japan and India
2. Direct investment into a broad range of companies from East Asia
3. Regional 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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Product Information

ISIN : IE00BKPX3K41

Share Class Launch Date : 01-Apr-2020

Share Class Currency : USD

Total Expense Ratio : 0.74%

Use of Income : Accumulating

Net Assets of Share Class (M) : 110.22 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI All Country World Far East Ex Japan USD Index (USD)

Fund Launch Date : 28-Oct-2005

Net Assets of Fund (M) : 2,124.73 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.80x

Price to Earnings Ratio : 22.48x

3y Beta : 1.00

Number of Holdings : 424

Please refer to the Glossary for more details.

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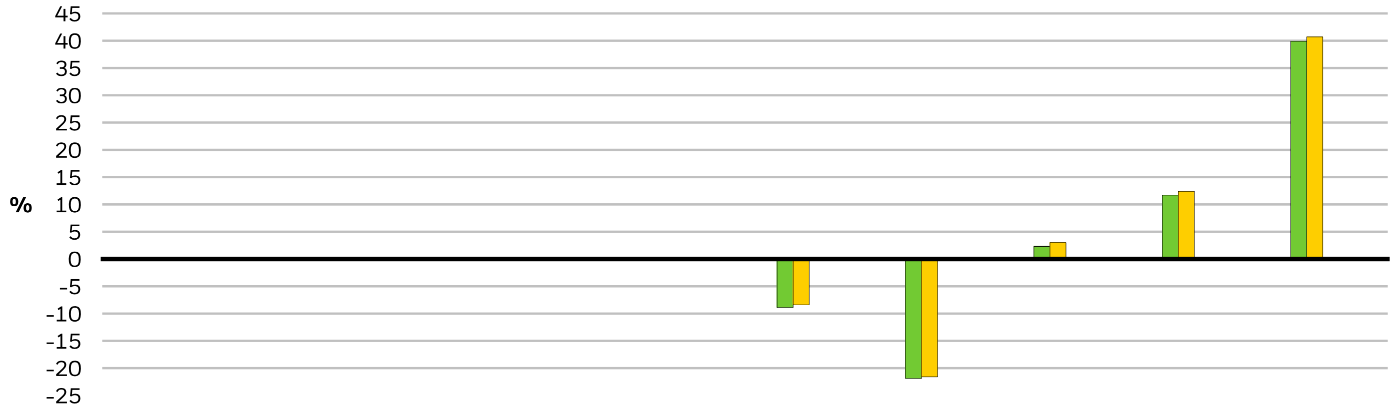
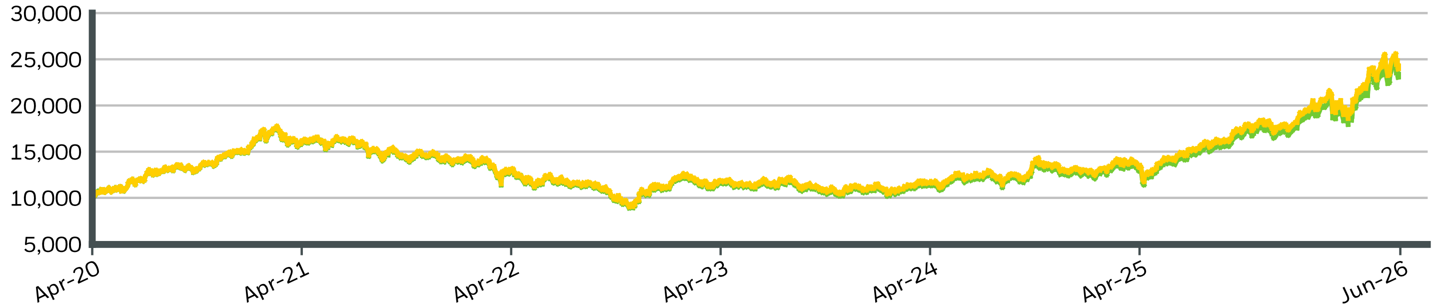
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-	-8.92	-21.95	2.30	11.67	39.91
Benchmark	-	-	-	-	-	-8.42	-21.57	3.00	12.42	40.69

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1.69	30.43	33.33	33.33	59.94	27.73	7.52	14.57
Benchmark	-1.66	30.69	33.82	33.82	61.07	28.55	8.18	15.27

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 MSCI AC Far East ex-Japan UCITS ETF U.S. Dollar (Accumulating)

Benchmark — MSCI All Country World Far East Ex Japan USD Index (USD)

iShares MSCI AC Far East ex-Japan UCITS ETF

U.S. Dollar (Accumulating)

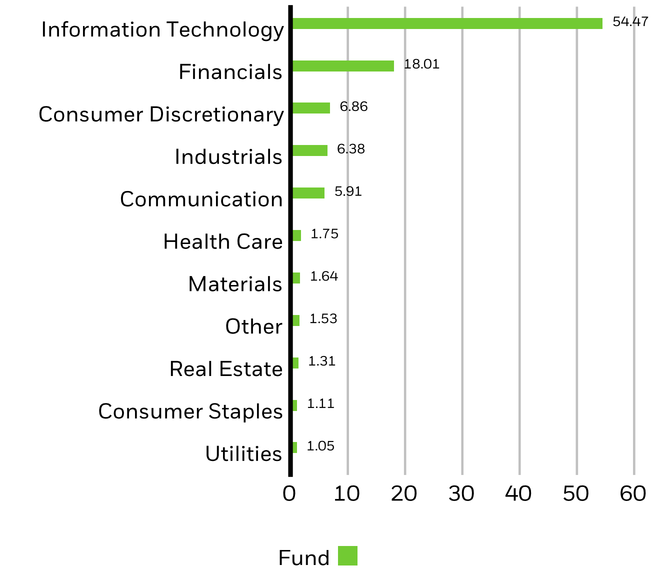
iShares plc

Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING	19.09%
SAMSUNG ELECTRONICS LTD	10.32%
SK HYNIX INC	9.67%
ISH MSCI CHINA A ETF USD ACC	4.78%
TENCENT HOLDINGS LTD	3.45%
ALIBABA GROUP HOLDING LTD	2.03%
MEDIATEK INC	1.97%
DELTA ELECTRONICS INC	1.23%
SAMSUNG ELECTRONICS NON VOTING PRE	1.13%
DBS GROUP HOLDINGS LTD	1.06%
Total of Portfolio	**54.73%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

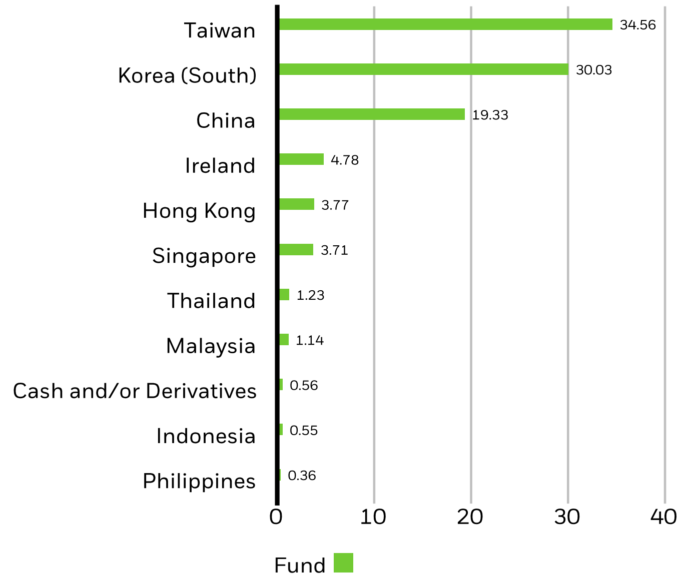


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Euronext Amsterdam	Xetra
Ticker	IFFI	IS3Z
Bloomberg Ticker	IFFI NA	IS3Z
RIC	IFFI.AS	IS3Z.DE
SEDOL	BJP4PW6	BNKJ9D3
Listing Currency	USD	EUR

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.

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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.