

PASSIVE



iShares Core MSCI Europe UCITS ETF  
Euro (Distributing)  
iShares II plc



August 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 07-Sep-2026.  
This document is marketing material. For Investors in Luxembourg. 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 developed countries in Europe.

KEY BENEFITS

- 1. Diversified exposure to European companies
- 2. Direct investment in a broad range of European companies
- 3. Regional exposure

RISK INDICATOR



**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 : IE00B1YZSC51  
Share Class Launch Date : 06-Jul-2007  
Share Class Currency : EUR  
Total Expense Ratio : 0,12%  
Use of Income : Distributing  
Net Assets of Share Class (M) : 10.818,72 EUR

KEY FACTS

Asset Class : Equity  
Benchmark : MSCI Europe Index  
Fund Launch Date : 06-Jul-2007  
Distribution Frequency : Quarterly  
Net Assets of Fund (M) : 12.253,39 EUR  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Optimised  
Issuing Company : iShares II plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,58x  
Price to Earnings Ratio : 19,28x  
3y Beta : 1,00  
12m Trailing Yield : 2,40%  
Number of Holdings : 396

Please refer to the Glossary for more details.

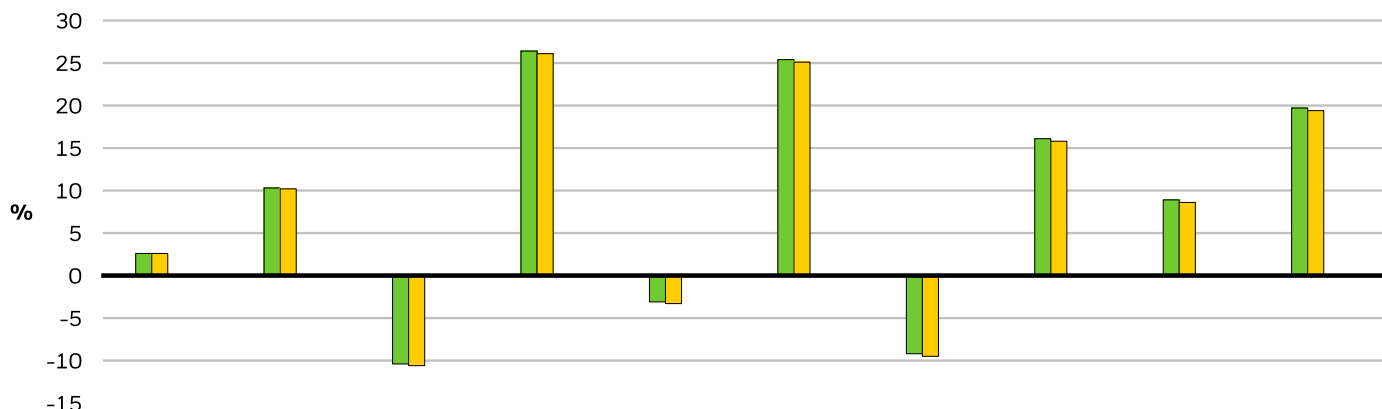
# iShares Core MSCI Europe UCITS ETF

## Euro (Distributing)

### iShares II plc

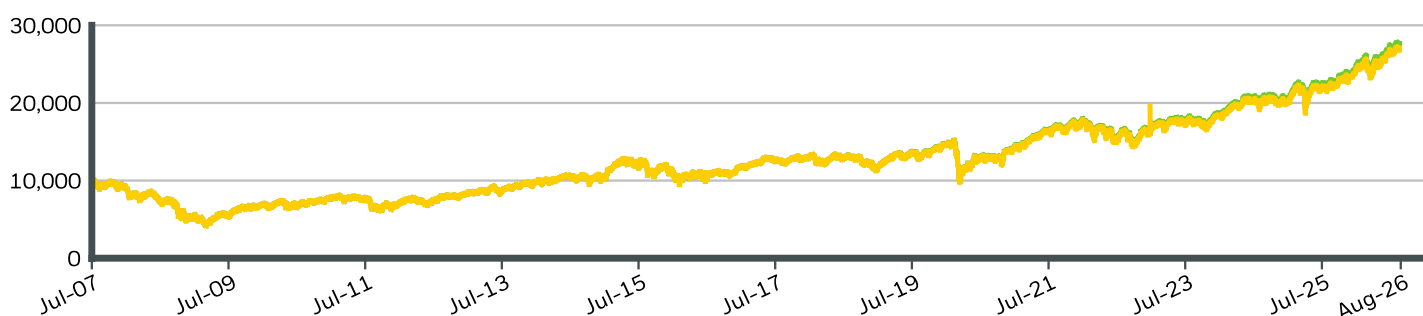
**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



|             | 2016 | 2017  | 2018   | 2019  | 2020  | 2021  | 2022  | 2023  | 2024 | 2025  |
|-------------|------|-------|--------|-------|-------|-------|-------|-------|------|-------|
| Share Class | 2,65 | 10,29 | -10,42 | 26,42 | -3,14 | 25,44 | -9,23 | 16,13 | 8,87 | 19,67 |
| Benchmark   | 2,58 | 10,24 | -10,57 | 26,05 | -3,32 | 25,13 | -9,49 | 15,83 | 8,59 | 19,39 |

#### GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

|             | CUMULATIVE (%) |      |      |       |       | ANNUALISED (% p.a.) |       |                 |
|-------------|----------------|------|------|-------|-------|---------------------|-------|-----------------|
|             | 1m             | 3m   | 6m   | YTD   | 1y    | 3y                  | 5y    | Since Inception |
| Share Class | 0,46           | 4,50 | 4,91 | 12,56 | 21,53 | 15,40               | 10,08 | 5,41            |
| Benchmark   | 0,46           | 4,50 | 4,69 | 12,33 | 21,26 | 15,12               | 9,78  | 5,29            |

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 (EUR)      iShares Core MSCI Europe UCITS ETF Euro (Distributing)  
■ Benchmark (EUR)      MSCI Europe Index

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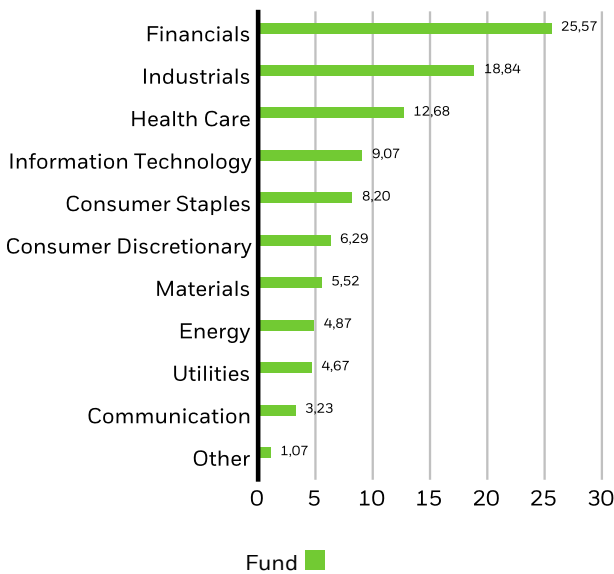


Top 10 Holdings

|                           |               |
|---------------------------|---------------|
| ASML HOLDING              | 4,61%         |
| HSBC HOLDINGS PLC         | 2,46%         |
| ROCHE PS PAR AG           | 2,13%         |
| NOVARTIS AG               | 1,92%         |
| SHELL PLC                 | 1,74%         |
| NESTLE SA                 | 1,72%         |
| SIEMENS N AG              | 1,71%         |
| ASTRAZENECA PLC           | 1,70%         |
| SAP                       | 1,59%         |
| BANCO SANTANDER           | 1,44%         |
| <b>Total of Portfolio</b> | <b>21,02%</b> |

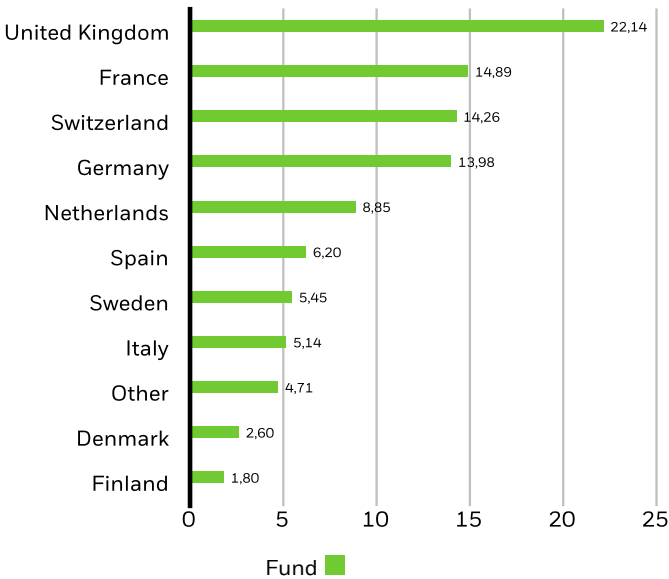
Holdings are subject to change.

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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

TRADING INFORMATION

|                  |                       |                    |                       |
|------------------|-----------------------|--------------------|-----------------------|
| Exchange         | London Stock Exchange | Euronext Amsterdam | Deutsche Boerse Xetra |
| Ticker           | IMEU                  | IMEU               | IQQY                  |
| Bloomberg Ticker | IMEU LN               | IMEU NA            | IQQY GY               |
| RIC              | IMEU.L                | IMEU.AS            | IQQY.DE               |
| SEDOL            | B1Z2TT9               | B2422T8            | B28XX05               |
| Listing Currency | GBP                   | EUR                | EUR                   |

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana,SIX Swiss Exchange

# iShares Core MSCI Europe UCITS ETF

## Euro (Distributing)

### iShares II plc



#### 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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