PASSIVE

ISF

iShares Core FTSE 100 UCITS ETF

British Pound (Distributing)

iShares plc

iShares by BlackRock

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 the 100 largest UK companies.

KEY BENEFITS

1. Exposure to the 100 largest UK listed companies
2. Globally diversified growth through large UK based sector leading companies
3. Use at the core of a portfolio to seek long-term growth

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 : IE0005042456
Share Class Launch Date : 27-Apr-2000
Share Class Currency : GBP
Total Expense Ratio : 0,07%
Use of Income : Distributing
Net Assets of Share Class (M) : 16.511,04 GBP

KEY FACTS

Asset Class : Equity
Benchmark : FTSE 100 Index
Fund Launch Date : 27-Apr-2000
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 16.721,02 GBP
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,39x
Price to Earnings Ratio : 17,93x
3y Beta : 1,00
12m Trailing Yield : 2,88%
Number of Holdings : 100

Please refer to the Glossary for more details.

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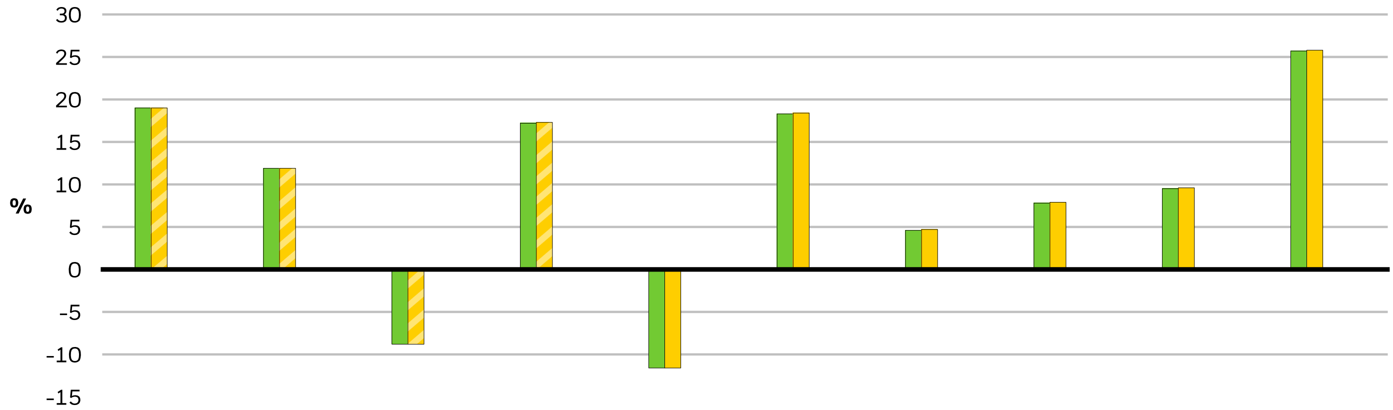
CALENDAR YEAR PERFORMANCE

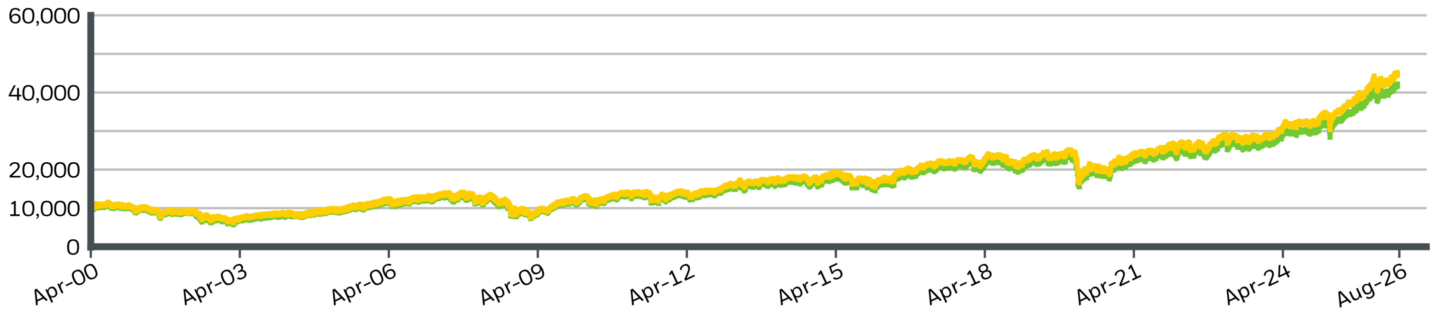


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	19,03	11,94	-8,83	17,18	-11,64	18,31	4,62	7,80	9,50	25,66
Benchmark	19,04	11,91	-8,77	17,28	-11,58	18,40	4,67	7,90	9,63	25,78

During this period performance was achieved under circumstances that no longer apply.

* As at 17th July 2019, the benchmark index converted from a total return series to a net of tax total return series. Historic performance of the benchmark index has been simulated to reflect this change and such data is used for the purposes of demonstrating historic performance in the "Past Performance" table.

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0,22	4,84	1,30	11,66	21,46	17,18	12,62	5,59
Benchmark	0,22	4,84	1,34	11,71	21,56	17,30	12,71	5,87

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

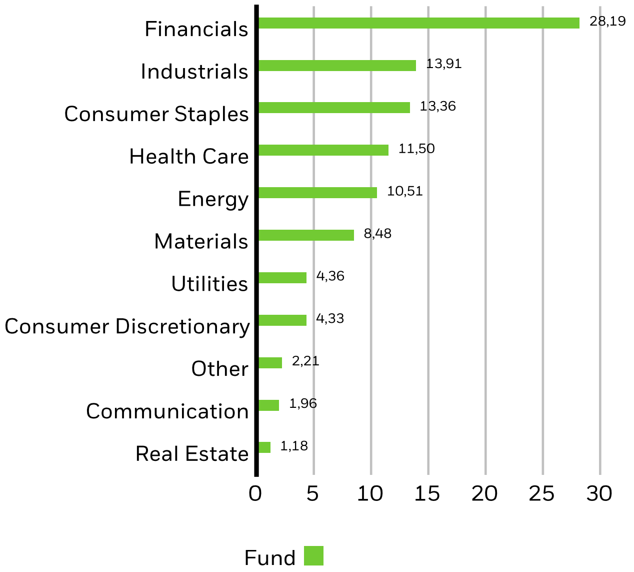
Share Class (GBP)	iShares Core FTSE 100 UCITS ETF British Pound (Distributing)
Benchmark (GBP)	FTSE 100 Index

Top 10 Holdings

HSBC HOLDINGS PLC	10,07%
SHELL PLC	7,21%
ASTRAZENECA PLC	6,89%
ROLLS-ROYCE HOLDINGS PLC	4,93%
UNILEVER PLC	3,87%
BRITISH AMERICAN TOBACCO	3,22%
BP PLC	3,09%
RIO TINTO PLC	3,04%
GLAXOSMITHKLINE	2,83%
BARCLAYS PLC	2,60%
Total of Portfolio	**47,75%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	BATS Chi-X Europe	Euronext Amsterdam
Ticker	ISF	FTSE100	ISFA
Bloomberg Ticker	ISF LN	ISF LN	ISFA NA
RIC	ISF.L	ISFI.CHI	ISF.AS
SEDOL	0504245	-	7249442
Listing Currency	GBP	USD	EUR

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

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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