PASSIVE

ITKY

iShares MSCI Turkey UCITS ETF
U.S. Dollar (Distributing)
iShares II plc

iShares by BlackRock

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 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 companies from Turkey

KEY BENEFITS

1. Exposure to a broad range of companies in Turkey
2. Direct investment in Turkish companies
3. Single country 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.
- 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.
- 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 : IE00B1FZS574
Share Class Launch Date : 03-Nov-2006
Share Class Currency : USD
Total Expense Ratio : 0.74%
Use of Income : Distributing
Net Assets of Share Class (M) : 120.66 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI Turkey - Net Returns
Fund Launch Date : 03-Nov-2006
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 120.66 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares II plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.17x
Price to Earnings Ratio : 12.07x
3y Beta : 1.00
12m Trailing Yield : 1.84%
Number of Holdings : 11

Please refer to the Glossary for more details.

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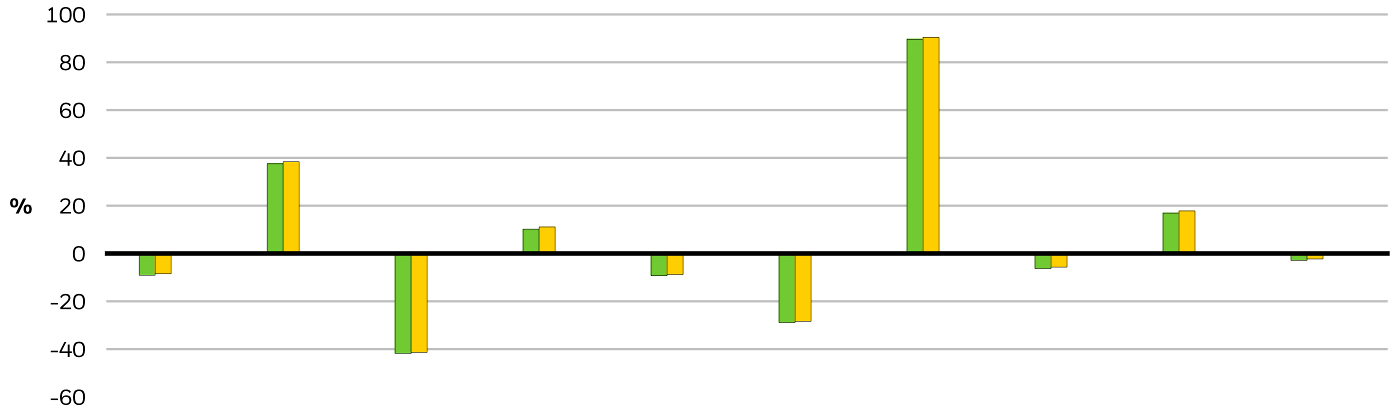
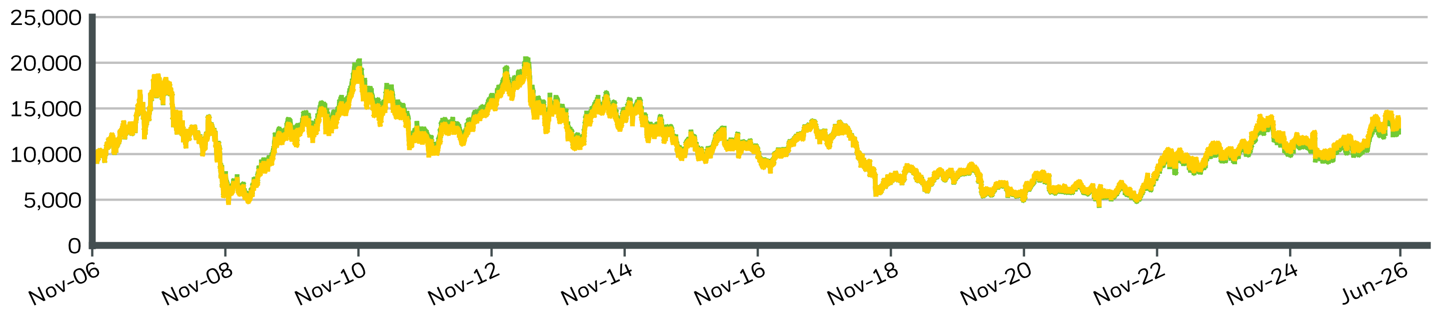
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-9.07	37.48	-41.78	10.24	-9.30	-28.86	89.59	-6.25	16.86	-2.94
Benchmark	-8.46	38.35	-41.40	11.08	-8.76	-28.35	90.42	-5.68	17.77	-2.29

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	1.32	3.11	17.02	17.02	21.60	15.54	16.30	1.10
Benchmark	1.37	3.28	17.43	17.43	22.46	16.35	17.04	1.36

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 Turkey UCITS ETF U.S. Dollar (Distributing)
Benchmark	MSCI Turkey - Net Returns

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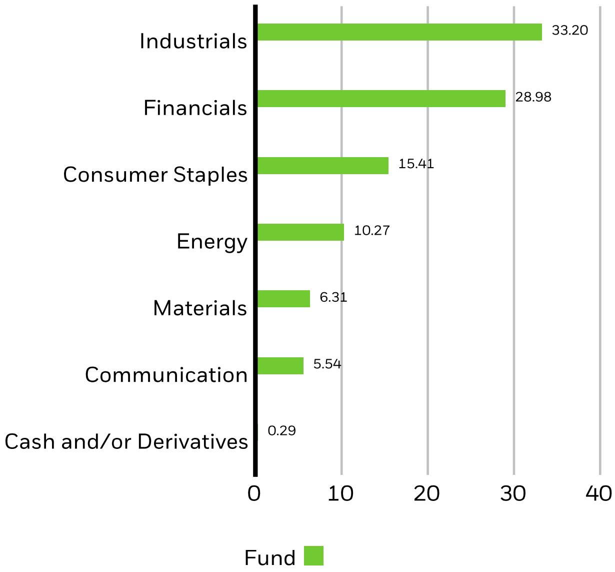
Top 10 Holdings

ASELSAN ELEKTRONIK SANAYI VE TICAR	18.44%
BIM BIRLESIK MAGAZALAR A	15.41%
AKBANK A	11.26%
TURKIYE PETROL RAFINERILERI A	10.27%
TURK HAVA YOLLARI AO A	8.44%
YAPI VE KREDI BANKASI A	6.36%
KOC HOLDING A	6.33%
EREGLI DEMIR VE CELIK FABRIKALARI	6.31%
TURKIYE IS BANKASI C	6.07%
TURKCELL ILETISIM HIZMETLERI A	5.54%
Total of Portfolio	**94.43%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Berne Stock Exchange
Ticker	ITKY	ITKY	ITKY
Bloomberg Ticker	ITKY LN	ITKY NA	ITKY BW
RIC	ITKY.L	ITKY.AS	ITKY.BN
SEDOL	B1G5395	B1N9MF9	BMT9SL8
Listing Currency	GBP	EUR	USD

This product is also listed on: Deutsche Boerse Xetra

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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.