PASSIVE

KDOM

iShares UK Domestic Focus UCITS ETF
British Pound (Accumulating)
iShares II plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-2026.
This document is marketing material. For Investors in the UK. 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 aims to achieve a return on your investment through a combination of capital growth and income by tracking the performance of the STOXX UK Domestic Focus Index.

KEY BENEFITS

1. The Index is comprised of companies that generate at least 50% of their revenues domestically within the STOXX UK All Cap Index region. To remain in the Index, companies are required to continue generating at least 45% of their revenues domestically within the region.
2. The Index is free float-adjusted and market capitalisation weighted and is rebalanced on a semi-annual basis.
3. The Fund seeks to replicate the Index by directly holding the equity securities that make up the Index in similar proportions

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards



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 : IE000KXMLOD6
Share Class Launch Date : 23-Apr-2026
Share Class Currency : GBP
Total Expense Ratio : 0.25%
Use of Income : Accumulating
Net Assets of Share Class (M) : 5.24 GBP

KEY FACTS

Asset Class : Equity
Benchmark : STOXX UK Domestic Focus Index
Fund Launch Date : 23-Apr-2026
Net Assets of Fund (M) : 5.24 GBP
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares II plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : -

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.55x
Price to Earnings Ratio : 14.66x
Number of Holdings : 150

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION

This chart has been left intentionally blank as there is less than one year's performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

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 UK Domestic Focus UCITS ETF British Pound (Accumulating)
Benchmark (GBP)	STOXX UK Domestic Focus Index

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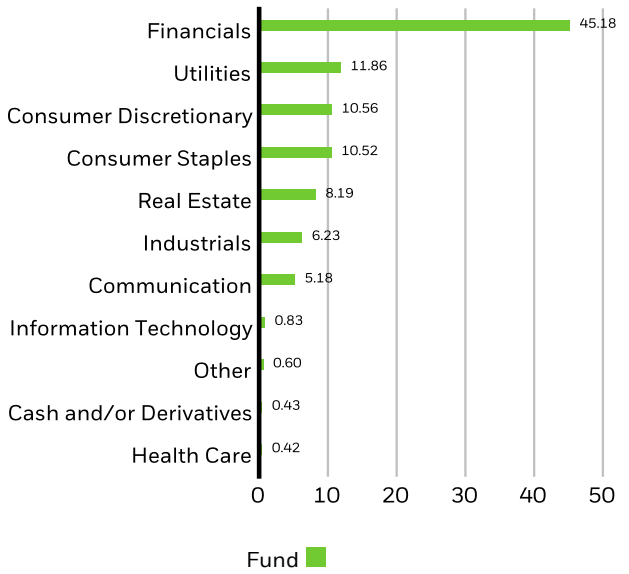
Top 10 Holdings

BARCLAYS PLC	10.16%
LLOYDS BANKING GROUP PLC	9.87%
NATWEST GROUP PLC	8.58%
TESCO PLC	6.15%
SSE PLC	5.81%
AVIVA PLC	4.01%
NEXT PLC	3.18%
LEGAL AND GENERAL GROUP PLC	2.89%
BT GROUP PLC	2.68%
SEGRO REIT PLC	2.08%
Total of Portfolio	**55.41%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	KDOM
Bloomberg Ticker	KDOM LN
RIC	KDOM.L
SEDOL	BVPBZ09
Listing Currency	GBP

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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.

IMPORTANT INFORMATION:

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