PASSIVE

NQSE

iShares NASDAQ 100 UCITS ETF
Hedged Euro (Accumulating)
iShares VII plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-Jul-2026.

This document is marketing material. For Investors in the Finland. 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 100 of the largest non-financial companies listed on the NASDAQ Stock Market.

KEY BENEFITS

1. Targeted exposure to the largest non-financial stocks listed on The Nasdaq Stock Market
2. Direct investment into companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology
3. International and large market capitalisation companies 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:

- 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 : IE00BYVQ9F29

Share Class Launch Date : 10-Sep-2018

Share Class Currency : EUR

Total Expense Ratio : 0.33%

Use of Income : Accumulating

Net Assets of Share Class (M) : 1,682.16 EUR

KEY FACTS

Asset Class : Equity

Benchmark : NASDAQ 100 Index

Fund Launch Date : 26-Jan-2010

Fund Base Currency : USD

Net Assets of Fund (M) : 29,928.59 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares VII plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 10.09x

Price to Earnings Ratio : 42.52x

3y Beta : 0.99

Number of Holdings : 102

Please refer to the Glossary for more details.

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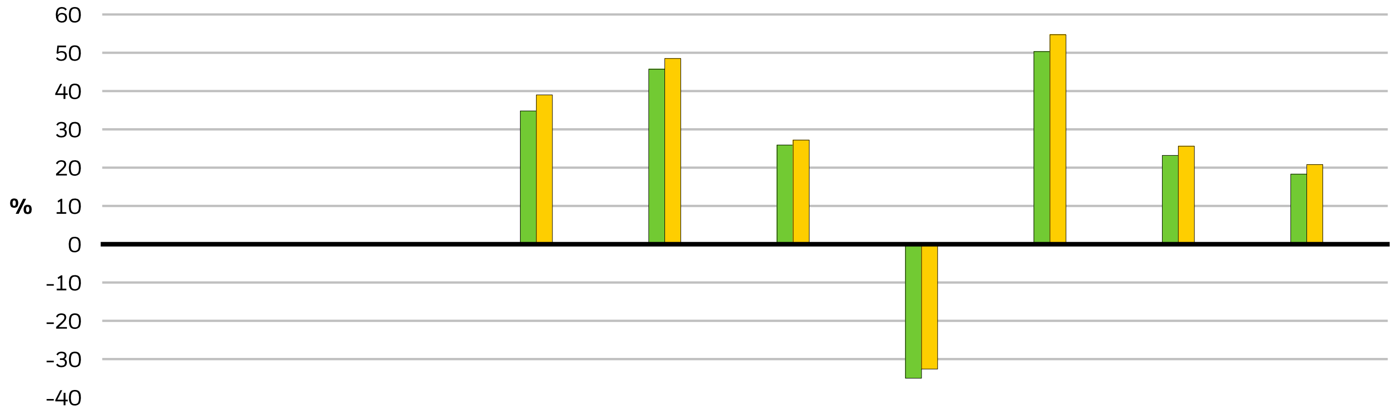
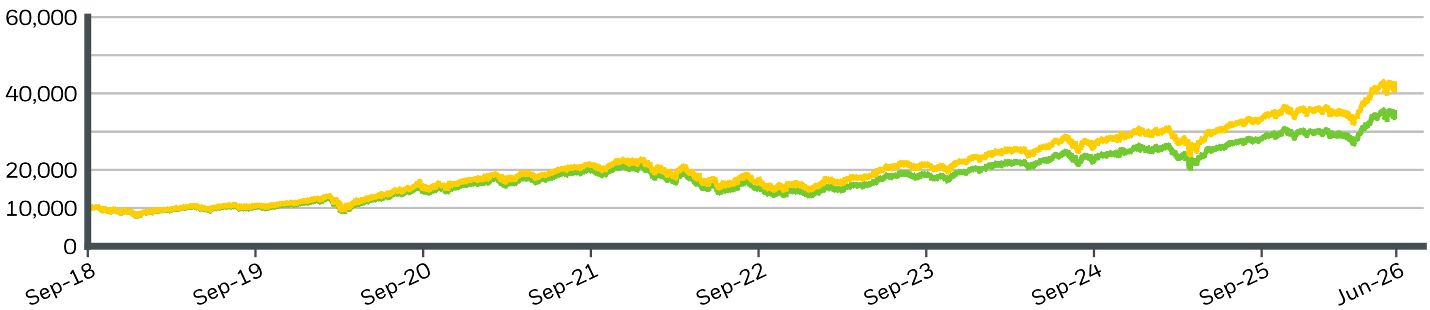
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	34.77	45.69	25.88	-35.03	50.29	23.18	18.25
Benchmark	-	-	-	38.99	48.48	27.24	-32.56	54.70	25.58	20.77

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	26.61	18.45	18.45	30.55	23.65	13.47	17.44
Benchmark	-0.14	27.68	20.19	20.19	34.12	26.54	16.40	20.38

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 EUR, 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 NASDAQ 100 UCITS ETFHedged Euro (Accumulating)

Benchmark NASDAQ 100 Index

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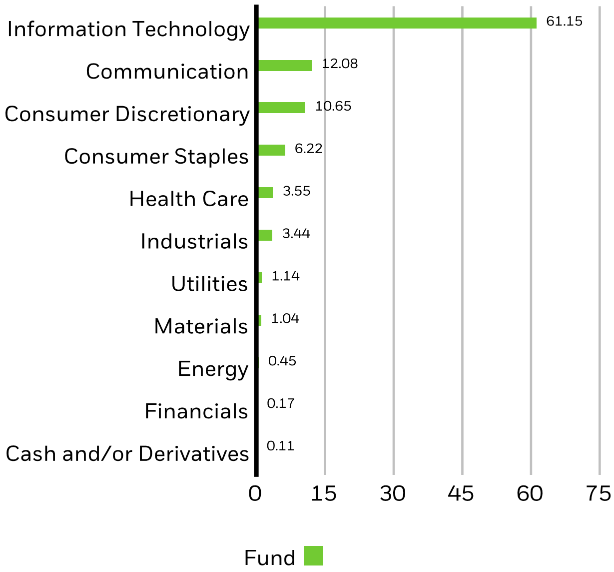
Top 10 Holdings

NVIDIA CORP	7.59%
APPLE INC	6.67%
MICRON TECHNOLOGY INC	5.64%
MICROSOFT CORP	4.35%
ADVANCED MICRO DEVICES INC	4.10%
AMAZON.COM INC	4.02%
TESLA INC	3.30%
ALPHABET INC CLASS A	3.26%
INTEL CORPORATION	3.04%
ALPHABET INC CLASS C	3.02%
Total of Portfolio	**44.99%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Xetra
Ticker	NQSE
Bloomberg Ticker	NQSE GY
RIC	NQSE.DE
SEDOL	BYVQ9F2
Listing Currency	EUR

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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