



iShares MSCI South Africa UCITS ETF  
U.S. Dollar (Accumulating)  
iShares III plc



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 companies from South Africa.

On 01-06-2020, the benchmark changed from MSCI South Africa to MSCI South Africa 20/35 Index. The change will be reflected in the benchmark data.

KEY BENEFITS

- 1. Exposure to a broad range of companies in South Africa
- 2. Direct investment in South African companies
- 3. Single country 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:

- 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 : IE00B52XQP83  
Share Class Launch Date : 22-Jan-2010  
Share Class Currency : USD  
Total Expense Ratio : 0.65%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 253.49 USD

KEY FACTS

Asset Class : Equity  
Benchmark : MSCI South Africa 20/35 Index  
Fund Launch Date : 22-Jan-2010  
Net Assets of Fund (M) : 253.49 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Replicated  
Issuing Company : iShares III plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.28x  
Price to Earnings Ratio : 12.99x  
3y Beta : 1.00  
Number of Holdings : 27  
Please refer to the Glossary for more details.

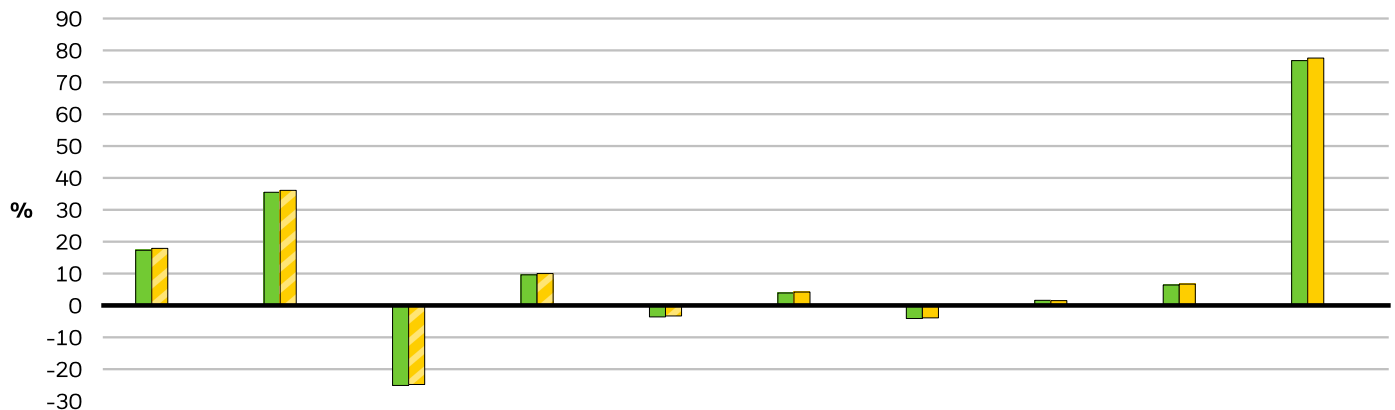
# iShares MSCI South Africa UCITS ETF

## U.S. Dollar (Accumulating)

### iShares III plc

**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE

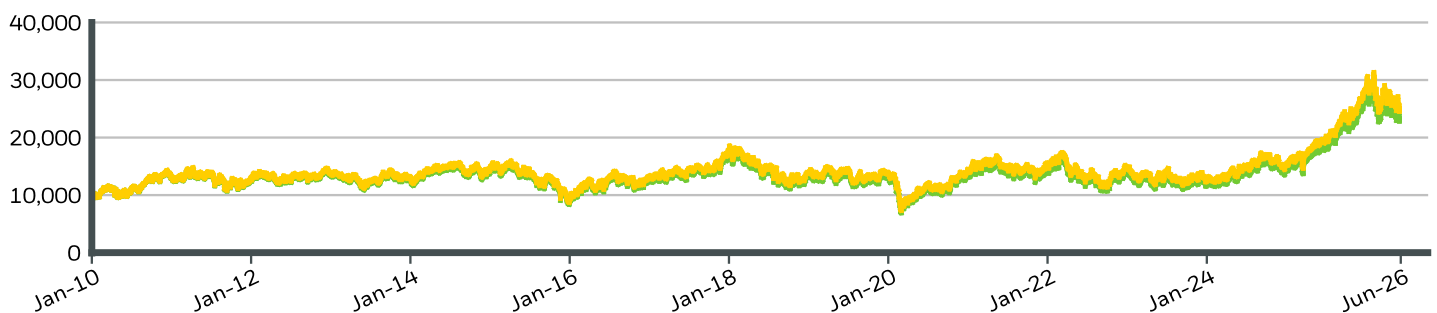


|             | 2016  | 2017  | 2018   | 2019  | 2020  | 2021 | 2022  | 2023 | 2024 | 2025  |
|-------------|-------|-------|--------|-------|-------|------|-------|------|------|-------|
| Share Class | 17.33 | 35.51 | -25.08 | 9.63  | -3.60 | 3.93 | -4.08 | 1.65 | 6.37 | 76.85 |
| Benchmark   | 17.91 | 36.12 | -24.76 | 10.04 | -3.28 | 4.24 | -3.88 | 1.50 | 6.72 | 77.63 |

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

Prior to 01 June 2020, the Fund used a different benchmark which is reflected in the benchmark data.

#### 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 | -6.85          | -1.97 | -5.39 | -5.39 | 29.63 | 24.21               | 10.20 | 5.27            |
| Benchmark   | -6.80          | -1.88 | -5.22 | -5.22 | 30.16 | 24.49               | 10.45 | 5.74            |

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 South Africa UCITS ETF U.S. Dollar (Accumulating)  
 Benchmark MSCI South Africa 20/35 Index

iShares MSCI South Africa UCITS ETF

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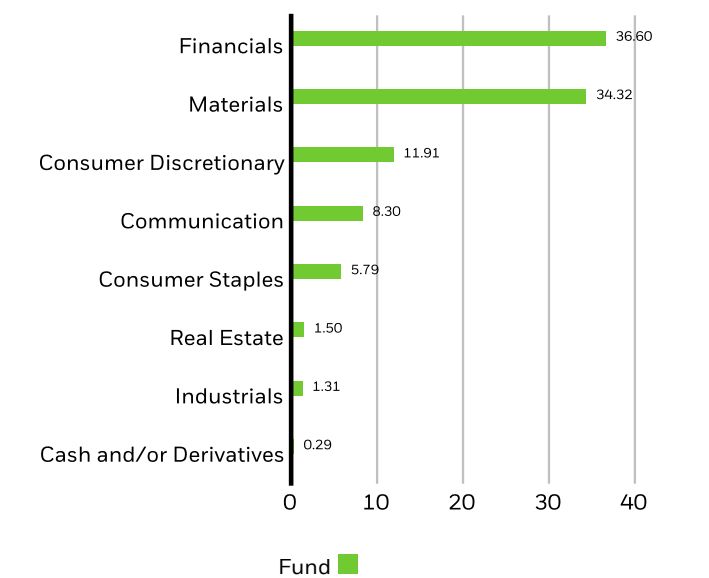


Top 10 Holdings

|                             |               |
|-----------------------------|---------------|
| ANGLOGOLD ASHANTI PLC       | 11.32%        |
| NASPERS LIMITED LTD CLASS N | 10.60%        |
| GOLD FIELDS LTD             | 8.32%         |
| FIRSTRAND LTD               | 8.29%         |
| STANDARD BANK GROUP         | 7.18%         |
| CAPITEC LTD                 | 6.98%         |
| MTN GROUP LTD               | 6.70%         |
| VALTERRA PLATINUM LTD       | 4.95%         |
| ABSA GROUP LTD              | 3.27%         |
| SANLAM LIMITED LTD          | 2.68%         |
| <b>Total of Portfolio</b>   | <b>70.29%</b> |

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

|                  |                       |                       |                       |
|------------------|-----------------------|-----------------------|-----------------------|
| Exchange         | London Stock Exchange | Deutsche Boerse Xetra | London Stock Exchange |
| Ticker           | SRSA                  | IBC4                  | IRSA                  |
| Bloomberg Ticker | SRSA LN               | IBC4 GY               | IRSA LN               |
| RIC              | SRSA.L                | IBC4.DE               | IRSA.L                |
| SEDOL            | B52XR66               | B4Z09V6               | B52XQP8               |
| Listing Currency | GBP                   | EUR                   | USD                   |

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

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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.

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