PASSIVE

T05B

# iShares STOXX Europe 600 Banks UCITS ETF (DE)

## Euro (Accumulating)

### Germany iShares

iShares by BlackRock

October 2026

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 17-Nov-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 the European Banks sector.

## KEY BENEFITS

1. Exposure to companies from developed countries in Europe
2. Direct investment into companies from the Banks supersector as defined by the Industry Classification Benchmark (ICB)
3. Banking sector 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 Fund to financial loss.

## PRODUCT INFORMATION

**ISIN :** DE000A2QP4K7

**Share Class Launch Date :** 14-Oct-2026

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.45%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 0.07 EUR

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** STOXX Europe 600 Banks (Capped) NET

**Fund Launch Date :** 25-Apr-2001

**Net Assets of Fund (M) :** 2,770.13 EUR

**SFDR Classification :** Other

**Domicile :** Germany

**Methodology :** Replicated

**Issuing Company :** iShares (DE) I Investmentaktiengesellschaft mit TGV

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.47x

**Price to Earnings Ratio :** 11.80x

**Number of Holdings :** 62

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 EUR 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 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 EUR. 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 (EUR) | iShares STOXX Europe 600 Banks UCITS ETF (DE) Euro (Accumulating) |
| Benchmark (EUR) | STOXX Europe 600 Banks (Capped) NET |

# iShares STOXX Europe 600 Banks UCITS ETF (DE)

## Euro (Accumulating)

### Germany iShares

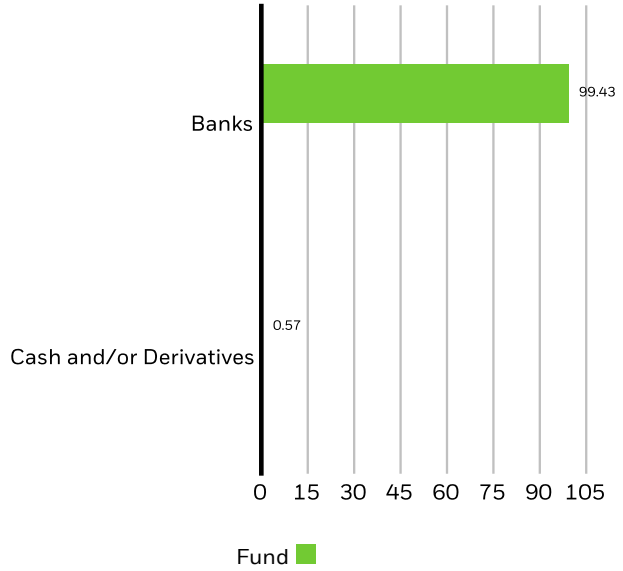
iShares by BlackRock

**Top 10 Holdings**

| | |
|---|---|
| HSBC HOLDINGS PLC | 13.71% |
| BANCO SANTANDER | 7.91% |
| BANCO BILBAO VIZCAYA ARGENTARIA | 6.12% |
| UNICREDIT | 5.74% |
| INTESA SANPAOLO | 4.77% |
| BNP PARIBAS SA | 4.63% |
| ING GROEP | 4.23% |
| BARCLAYS PLC | 3.49% |
| LLOYDS BANKING GROUP PLC | 3.40% |
| DEUTSCHE BANK AG | 2.99% |
| **Total of Portfolio** | **56.99%** |

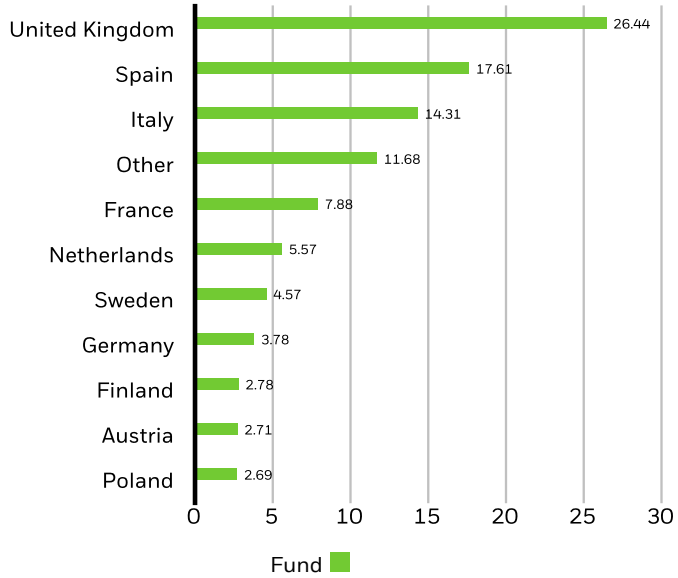
Holdings are subject to change.

**SECTOR BREAKDOWN (%)**




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

**GEOGRAPHIC BREAKDOWN (%)**




Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

**TRADING INFORMATION**

| | |
|---|---|
| Exchange | Xetra |
| Ticker | T05B |
| Bloomberg Ticker | T05B GY |
| RIC | T05B.DE |
| SEDOL | C057K48 |
| Listing Currency | EUR |

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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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