



**iShares MSCI World ex-USA UCITS ETF**  
**U.S. Dollar (Distributing)**  
 iShares III plc



**May 2026**

**Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 10-Jun-2026.**

**This document is marketing material.** For Investors in Sweden. 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 total return, taking into account both capital and income returns, which reflects the return of the MSCI World ex USA Index, the Fund's benchmark index ("Index").

**KEY BENEFITS**

1. The Index measures the performance of large and mid-capitalisation stocks across developed market countries excluding the United States which comply with MSCI's size, liquidity, and free-float criteria.

**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:**

- 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 :** IE000ZDDJWZ5

**Share Class Launch Date :** 29-Apr-2026

**Share Class Currency :** USD

**Total Expense Ratio :** 0.15%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 0.24 USD

**KEY FACTS**

**Asset Class :** Equity

**Benchmark :** MSCI World Ex US Net Index

**Fund Launch Date :** 24-Jan-2025

**Distribution Frequency :** Quarterly

**Net Assets of Fund (M) :** 3,381.34 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares III plc

**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 2.34x

**Price to Earnings Ratio :** 18.67x

**Number of Holdings :** 756

Please refer to the Glossary for more details.

**CALENDAR YEAR PERFORMANCE**

Returns not available as there is less than one year performance data.



**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**

Returns not available as there is less than one year performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

Returns not available as there is less than one year 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 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 World ex-USA UCITS ETF U.S. Dollar (Distributing)  
 Benchmark      MSCI World Ex US Net Index

# iShares MSCI World ex-USA UCITS ETF

## U.S. Dollar (Distributing)

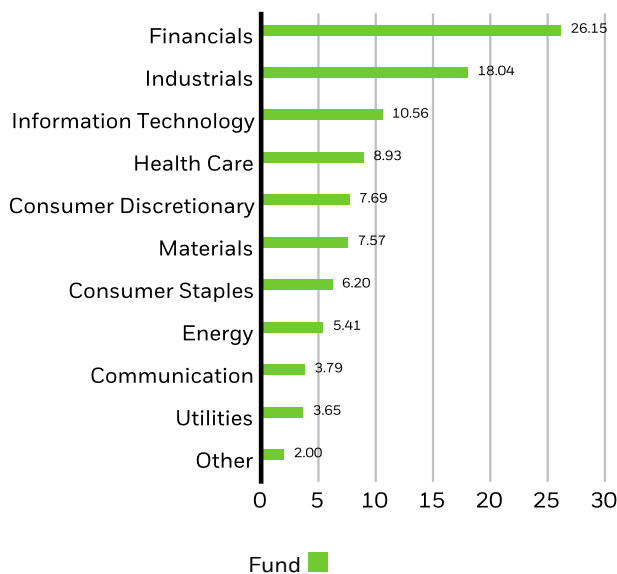
### iShares III plc

#### Top 10 Holdings

ASML HOLDING NV	2.53%
HSBC HOLDINGS PLC	1.28%
ROCHE PS PAR AG	1.18%
ASTRAZENECA PLC	1.14%
NOVARTIS AG	1.14%
ROYAL BANK OF CANADA	1.08%
NESTLE SA	1.04%
SHELL PLC	0.95%
SIEMENS N AG	0.95%
BHP GROUP LTD	0.91%
<b>Total of Portfolio</b>	<b>12.20%</b>

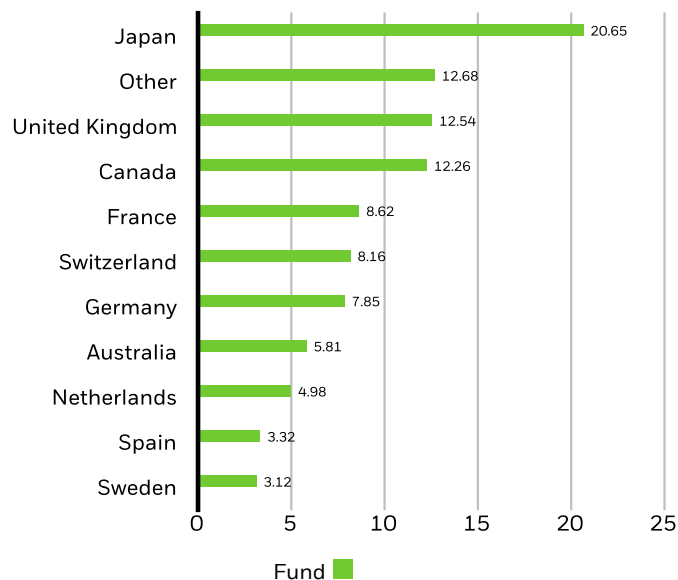
Holdings are subject to change.

#### 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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

#### TRADING INFORMATION

Exchange	Euronext Amsterdam	Euronext Amsterdam	London Stock Exchange
Ticker	XUES	XSUE	XUES
Bloomberg Ticker	XUES NA	XSUE NA	XUES LN
RIC	XUES.AS	XSUE.AS	XUES.L
SEDOL	BV5RVG5	BVPVQ62	BVPVQV7
Listing Currency	USD	EUR	GBP

# iShares MSCI World ex-USA UCITS ETF

## U.S. Dollar (Distributing)

### iShares III plc

**iShares**  
by BlackRock

#### 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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