

**iShares FTSE MIB UCITS ETF EUR (Acc)
Euro (Accumulating)
iShares VII plc**

April 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Apr-2026. All other data as at 08-May-2026.

This document is marketing material. For Investors in Luxembourg. 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 40 of the largest and most liquid Italian companies

KEY BENEFITS

1. Exposure to broadly diversified Italian companies
2. Direct investment into 40 Italian companies
3. Single country and large market capitalisation companies exposure

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 Fund to financial loss.

Product Information

ISIN : IE00B53L4X51

Share Class Launch Date : 26-Jan-2010

Share Class Currency : EUR

Total Expense Ratio : 0,33%

Use of Income : Accumulating

Net Assets of Share Class (M) : 341,56 EUR

KEY FACTS

Asset Class : Equity

Benchmark : FTSE MIB CLOSE INDEX NET

Fund Launch Date : 26-Jan-2010

Net Assets of Fund (M) : 341,56 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares VII plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,00x

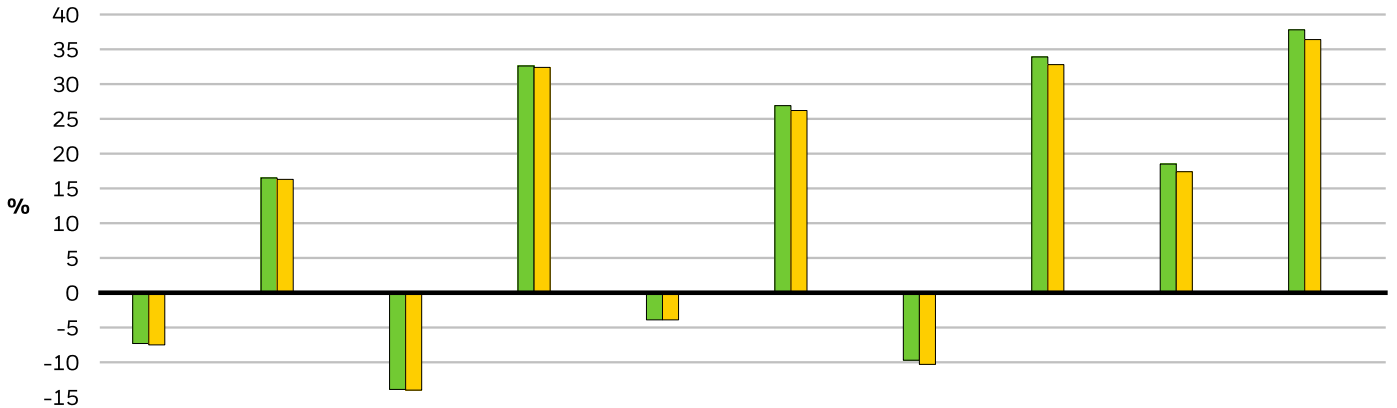
Price to Earnings Ratio : 14,82x

3y Beta : 1,00

Number of Holdings : 40

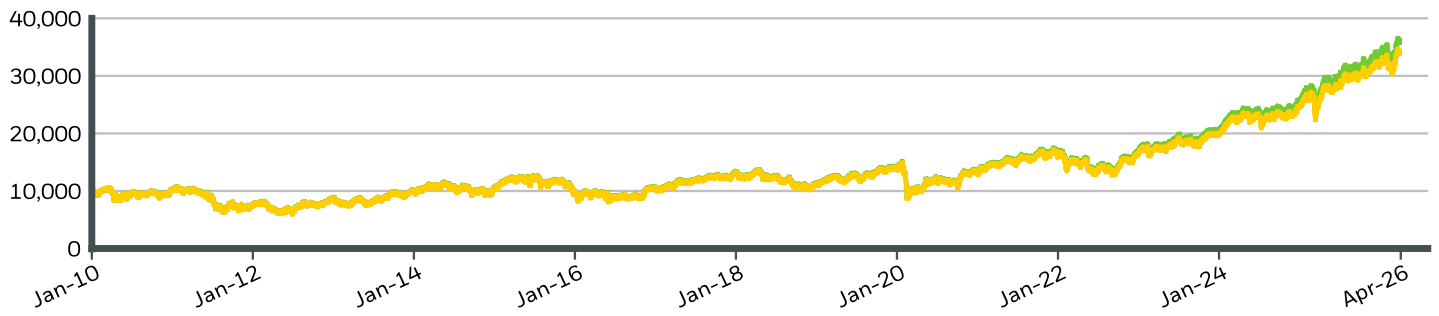
Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-7,32	16,47	-13,90	32,58	-3,94	26,93	-9,66	33,85	18,46	37,75
Benchmark	-7,47	16,33	-13,99	32,43	-3,87	26,20	-10,32	32,83	17,37	36,43

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	9,53	6,64	14,01	8,34	34,09	26,72	20,00	8,24
Benchmark	9,38	6,53	13,56	8,16	32,80	25,64	19,02	7,88

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 iShares FTSE MIB UCITS ETF EUR (Acc) Euro (Accumulating)
- Benchmark FTSE MIB CLOSE INDEX NET

iShares FTSE MIB UCITS ETF EUR (Acc)

Euro (Accumulating)

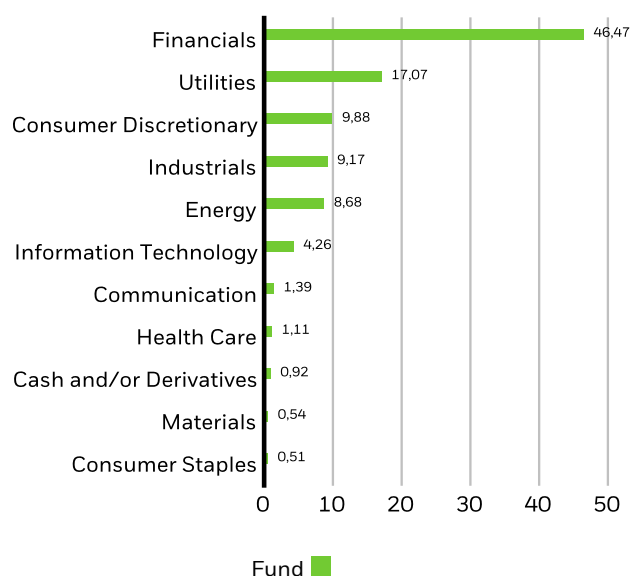
iShares VII plc

Top 10 Holdings

UNICREDIT	14,09%
INTESA SANPAOLO	12,78%
ENEL	11,10%
ENI	6,51%
ASSICURAZIONI GENERALI	5,32%
PRYSMIAN	5,28%
FERRARI NV	5,04%
STMICROELECTRONICS NV	4,26%
LEONARDO FINMECCANICA SPA	3,07%
BPER BANCA	2,76%
Total of Portfolio	70,21%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Borsa Italiana	Cboe Europe	Deutsche Boerse Xetra
Ticker	CSMIB	CSMIBx	SXRY
Bloomberg Ticker	CSMIB IM	-	SXRY GY
RIC	CSMIB.MI	CSMIBx.CHI	SXRY.DE
SEDOL	B644JR9	BNXM865	B66KD95
Listing Currency	EUR	USD	EUR

This product is also listed on: Bolsa Mexicana De Valores, London Stock Exchange

iShares FTSE MIB UCITS ETF EUR (Acc)

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iShares VII 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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