PASSIVE

EXSG

# iShares EURO STOXX Select Dividend 30 UCITS ETF (DE)

## Euro (Distributing)

### Germany iShares

iShares by BlackRock

October 2026

**Performance, Portfolio Breakdowns, Net Assets, and Distribution Yield information as at: 31-Oct-2026. All other data as at 06-Nov-2026.**

**This document is marketing material.** For Investors in Germany. 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 30 stocks with leading dividend yields selected from companies in Eurozone countries.

## KEY BENEFITS

1. Exposure to a broad range of companies from developed countries in the Eurozone
2. Direct investment into 30 high dividend paying companies
3. Regional exposure with a focus on income

## 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 Unit Class to financial loss.

## PRODUCT INFORMATION

**ISIN :** DE0002635281

**Share Class Launch Date :** 03-May-2005

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.31%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 604.58 EUR

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** STOXX Eurozone Select Div 30 (EUR)

**Fund Launch Date :** 03-May-2005

**Distribution Frequency :** Up to 4x per year

**Net Assets of Fund (M) :** 701.17 EUR

**SFDR Classification :** Other

**Domicile :** Germany

**Methodology :** Replicated

**Issuing Company :** BlackRock Asset Management Deutschland AG

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.16x

**Price to Earnings Ratio :** 12.73x

**3y Beta :** 1.00

**12m Trailing Yield :** 4.44%

**Number of Holdings :** 30

Please refer to the Glossary for more details.

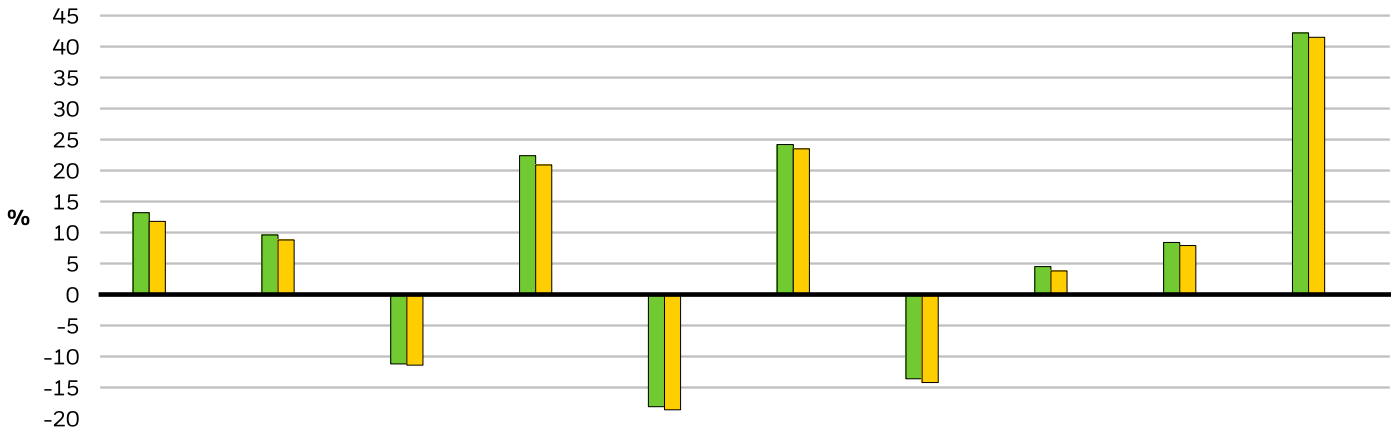
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### Germany iShares

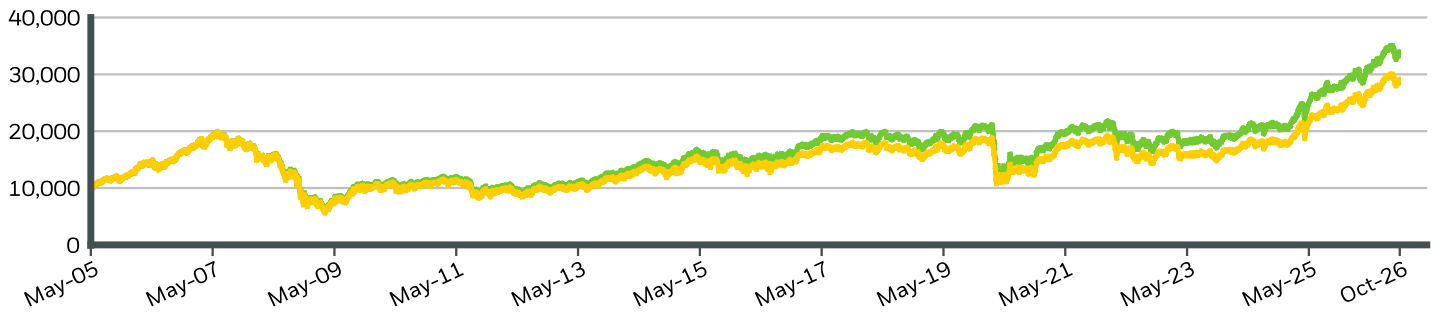
iShares by BlackRock

## CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | 13.20 | 9.55 | -11.17 | 22.35 | -18.12 | 24.16 | -13.58 | 4.52 | 8.43 | 42.17 |
| Benchmark | 11.84 | 8.83 | -11.40 | 20.85 | -18.64 | 23.46 | -14.17 | 3.81 | 7.89 | 41.51 |

## 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 | 0.84 | -0.06 | 9.52 | 15.32 | 23.01 | 25.24 | 10.46 | 5.85 |
| Benchmark | 0.83 | -0.04 | 9.08 | 14.89 | 22.53 | 24.66 | 9.85 | 5.09 |

**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 EURO STOXX Select Dividend 30 UCITS ETF (DE) Euro (Distributing)

Benchmark (EUR) STOXX Eurozone Select Div 30 (EUR)

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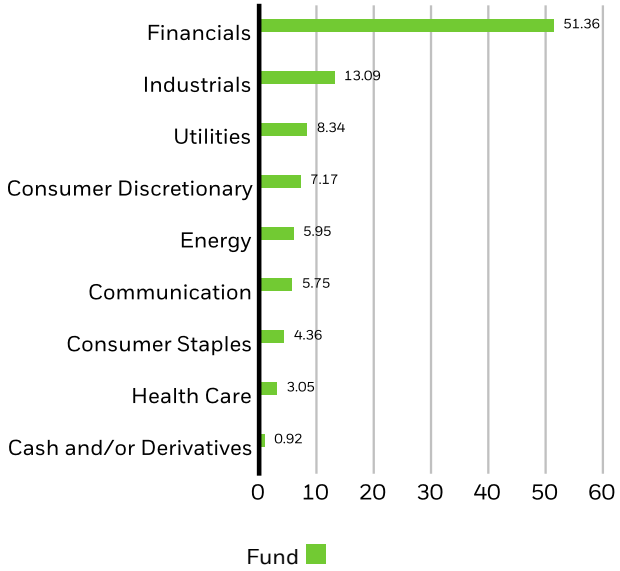
## Germany iShares

### Top 10 Holdings

| | |
|---|---|
| RANDSTAD HOLDING | 6.03% |
| OMV | 5.95% |
| ABN AMRO BANK NV | 5.19% |
| ASR NEDERLAND | 4.77% |
| SIGNIFY | 4.35% |
| NN GROUP | 4.32% |
| AGEAS | 3.84% |
| PUBLICIS GROUPE | 3.73% |
| AXA SA | 3.65% |
| ING GROEP | 3.60% |
| **Total of Portfolio** | **45.43%** |

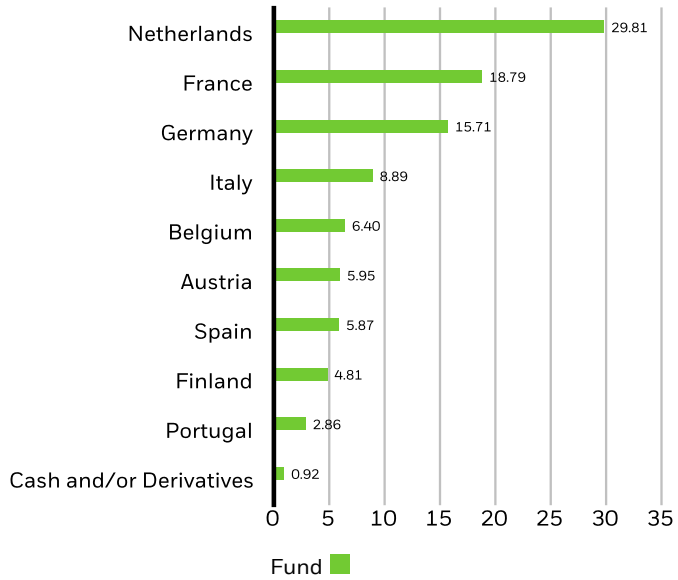
Holdings are subject to change.

### 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 | Bolsa Mexicana De Valores |
|---|---|---|
| Ticker | EXSG | EXSG |
| Bloomberg Ticker | SD3EEX GY | EXSGN MM |
| RIC | SD3EEX.DE | - |
| SEDOL | B08TZF8 | BKTJLL5 |
| WKN | 263528 | - |
| Listing Currency | EUR | MXN |

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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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