PASSIVE

EXW3

# iShares STOXX Europe 600 Top 20 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 20 of the largest companies from European developed countries.

## KEY BENEFITS

1. Diversified exposure to 20 large European developed equities
2. Direct investment into blue-chip companies representative of leaders in Europe
3. Regional and large market capitalisation companies 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 :** DE0005933949
**Share Class Launch Date :** 27-Dec-2000
**Share Class Currency :** EUR
**Total Expense Ratio :** 0.20%
**Use of Income :** Distributing
**Net Assets of Share Class (M) :** 140.67 EUR

## KEY FACTS

**Asset Class :** Equity
**Benchmark :** STOXX Europe 600 Top 20 Net Index
**Fund Launch Date :** 27-Dec-2000
**Distribution Frequency :** Up to 4x per year
**Net Assets of Fund (M) :** 140.67 EUR
**SFDR Classification :** Other
**Domicile :** Germany
**Methodology :** Replicated
**Issuing Company :** BlackRock Asset Management Deutschland AG
**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 3.57x
**Price to Earnings Ratio :** 20.79x
**3y Beta :** 1.00
**12m Trailing Yield :** 2.09%
**Number of Holdings :** 20

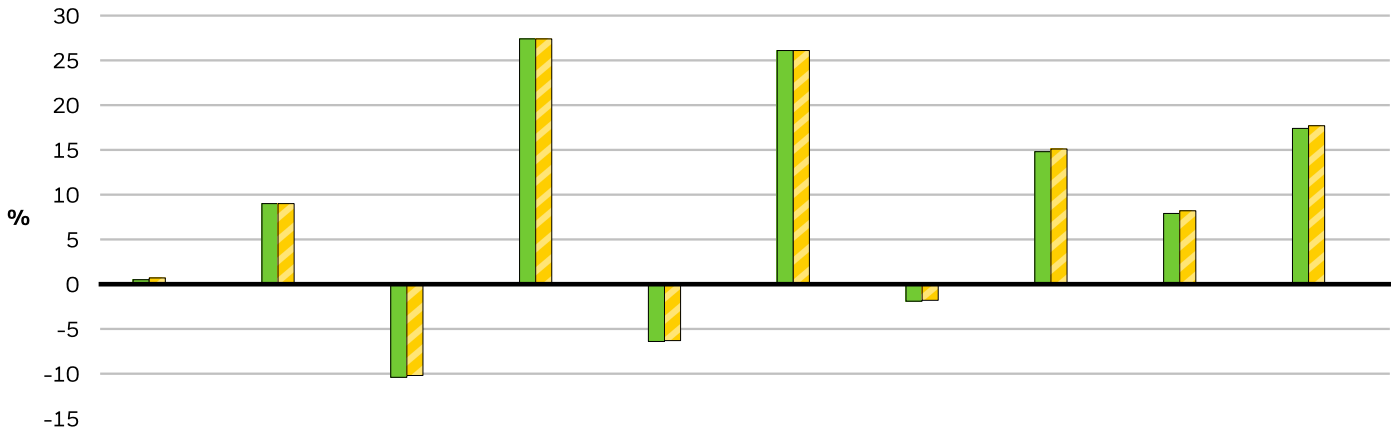
Please refer to the Glossary for more details.

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### Germany iShares

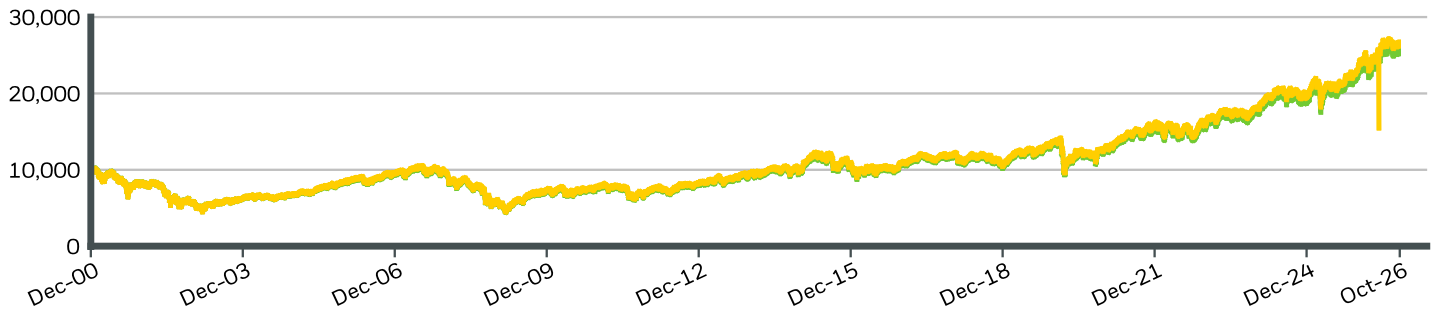
## CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | 0.52 | 8.98 | -10.42 | 27.42 | -6.43 | 26.14 | -1.95 | 14.79 | 7.91 | 17.40 |
| Benchmark | 0.65 | 9.00 | -10.21 | 27.36 | -6.26 | 26.05 | -1.80 | 15.13 | 8.15 | 17.72 |

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

## 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 | 0.55 | -0.07 | 8.26 | 14.96 | 19.44 | 16.13 | 11.23 | 3.69 |
| Benchmark | 0.55 | -0.03 | 8.27 | 14.89 | 19.50 | 16.32 | 11.39 | 3.85 |

**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 Top 20 UCITS ETF (DE) Euro (Distributing)

Benchmark (EUR) STOXX Europe 600 Top 20 Net Index

# iShares STOXX Europe 600 Top 20 UCITS ETF (DE)

## Euro (Distributing)

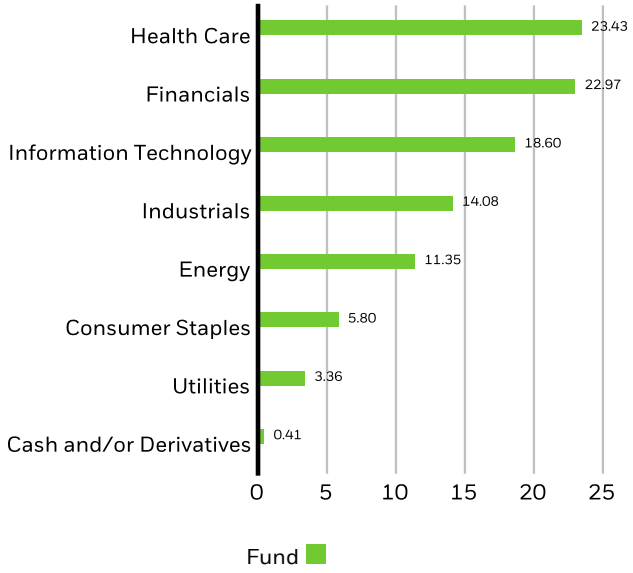
### Germany iShares

**Top 10 Holdings**

| | |
|---|---|
| ASML HOLDING | 13.40% |
| ROCHE PS PAR AG | 7.54% |
| NOVARTIS AG | 6.75% |
| SHELL | 6.59% |
| HSBC HOLDINGS PLC | 6.43% |
| ASTRAZENECA PLC | 6.35% |
| NESTLE SA | 5.80% |
| SAP | 5.20% |
| SIEMENS N AG | 4.76% |
| TOTALENERGIES | 4.76% |
| **Total of Portfolio** | **67.58%** |

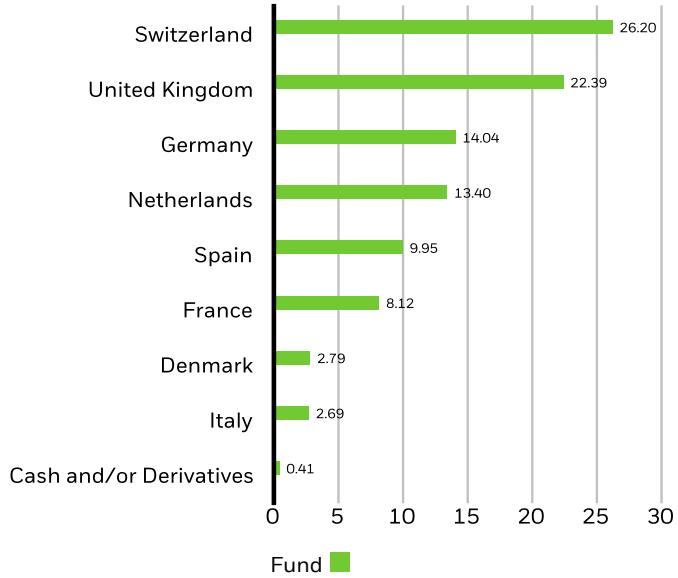
Holdings are subject to change.

**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 | Deutsche Boerse Xetra | Berne Stock Exchange |
|---|---|---|
| Ticker | EXW3 | SX5PEX |
| Bloomberg Ticker | SX5PEX GY | SX5PEX BW |
| RIC | STX50EX.DE | SX5PEX.BN |
| SEDOL | 7056954 | BMT9V53 |
| WKN | 593394 | 593394 |
| Listing Currency | EUR | 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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