PASSIVE

EXX5

iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)

U.S. Dollar (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 100 stocks with leading dividend yields selected from companies in the U.S.

KEY BENEFITS

1. Exposure to a broad range of companies from the U.S.
2. Direct investment into 100 high dividend paying companies
3. Single country 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 Fund to financial loss.

PRODUCT INFORMATION

ISIN : DE000A0D8Q49
Share Class Launch Date : 28-Sep-2005
Share Class Currency : USD
Total Expense Ratio : 0.31%
Use of Income : Distributing
Net Assets of Share Class (M) : 471.95 USD

KEY FACTS

Asset Class : Equity
Benchmark : Dow Jones U.S. Select Dividend (NET) Index
Fund Launch Date : 28-Sep-2005
Distribution Frequency : Up to 4x per year
Net Assets of Fund (M) : 471.95 USD
SFDR Classification : Other
Domicile : Germany
Methodology : Replicated
Issuing Company : BlackRock Asset Management Deutschland AG
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.84x
Price to Earnings Ratio : 16.62x
3y Beta : 0.99
12m Trailing Yield : 2.31%
Number of Holdings : 98

Please refer to the Glossary for more details.

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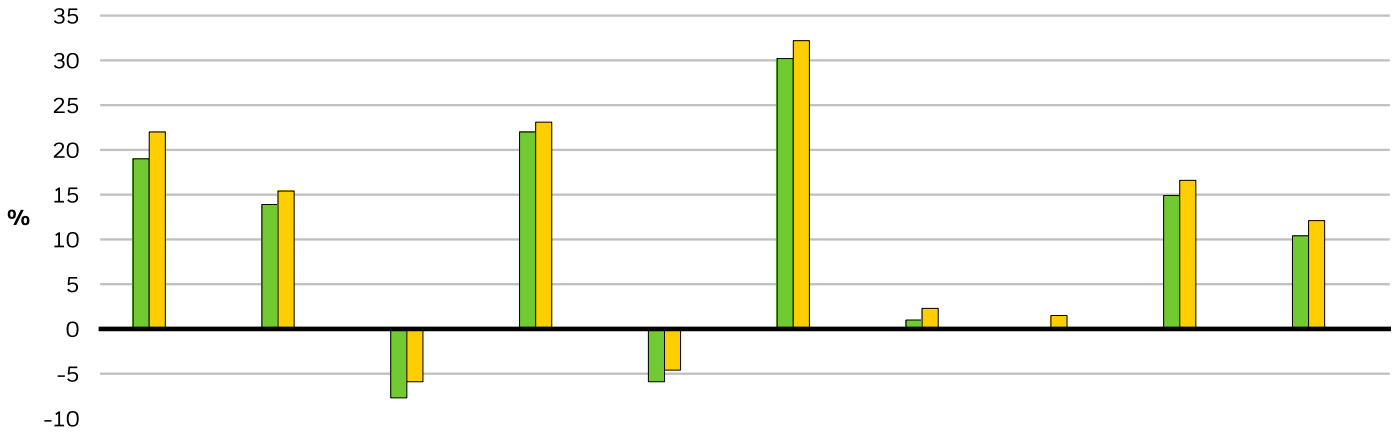
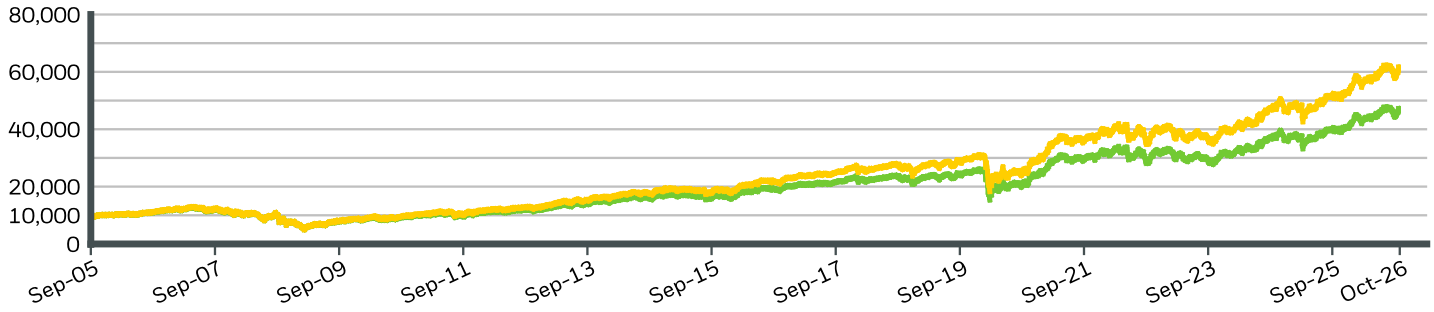
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	19.00	13.86	-7.68	22.02	-5.94	30.19	0.99	0.09	14.92	10.41
Benchmark	21.98	15.44	-5.94	23.11	-4.56	32.24	2.31	1.53	16.62	12.12

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	6.84	1.44	5.81	17.03	19.76	18.78	9.39	7.64
Benchmark	6.90	1.48	5.93	17.65	20.73	20.32	10.84	9.01

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 (USD) iShares Dow Jones U.S. Select Dividend UCITS ETF (DE) U.S. Dollar (Distributing)

Benchmark (USD) Dow Jones U.S. Select Dividend (NET) Index

iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)

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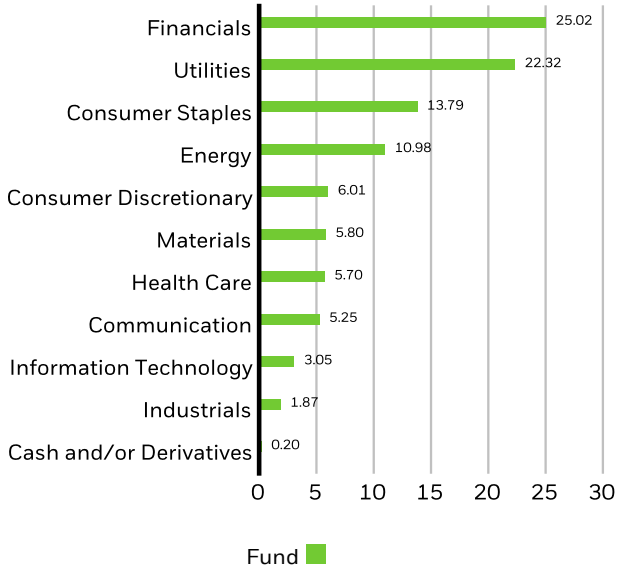
Top 10 Holdings

PFIZER	2.45%
ALTRIA GROUP INC	2.37%
HP INC	2.15%
PRUDENTIAL FINANCIAL INC	2.12%
T ROWE PRICE GROUP	1.99%
ONEOK	1.86%
TARGET CORP	1.67%
VERIZON COMMUNICATIONS INC	1.66%
CHEVRON	1.63%
KIMBERLY CLARK	1.61%
Total of Portfolio	**19.51%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Xetra	Borsa Italiana
Ticker	EXX5	EXX5
Bloomberg Ticker	DJDVPEX GY	DJDVPEX IM
RIC	DJDVPEX.DE	DJDVPEX.MI
SEDOL	B0L4WY8	B0L4WY8
WKN	A0D8Q4	A0D8Q4
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.

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