PASSIVE

EXXU

iShares Dow Jones China Offshore 50 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 50 of the largest companies whose primary operations are in mainland China but that trade on exchanges in Hong Kong or the U.S.

KEY BENEFITS

1. Exposure to a broad range of companies whose primary operations are in mainland China
2. Direct investment into Chinese companies listed on exchanges in Hong Kong or the U.S.
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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : DE000A0F5UE8
Share Class Launch Date : 27-Mar-2006
Share Class Currency : USD
Total Expense Ratio : 0.62%
Use of Income : Distributing
Net Assets of Share Class (M) : 42.74 USD

KEY FACTS

Asset Class : Equity
Benchmark : Dow Jones China Offshore 50 Index
Fund Launch Date : 27-Mar-2006
Distribution Frequency : Up to 4x per year
Net Assets of Fund (M) : 42.74 USD
SFDR Classification : Other
Domicile : Germany
Methodology : Replicated
Issuing Company : BlackRock Asset Management Deutschland AG
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.49x
Price to Earnings Ratio : 12.10x
3y Beta : 1.00
12m Trailing Yield : 1.74%
Number of Holdings : 50

Please refer to the Glossary for more details.

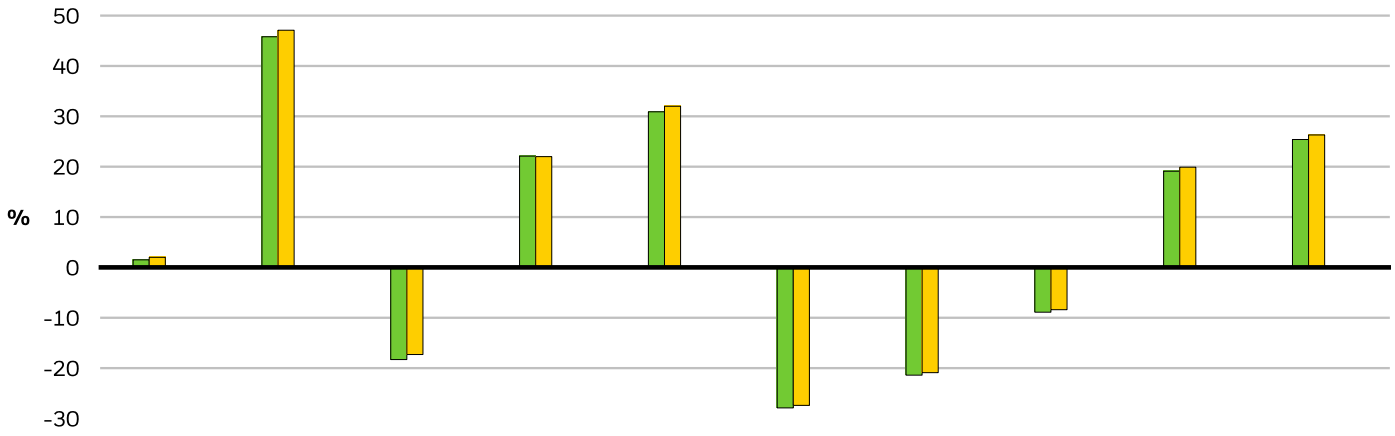
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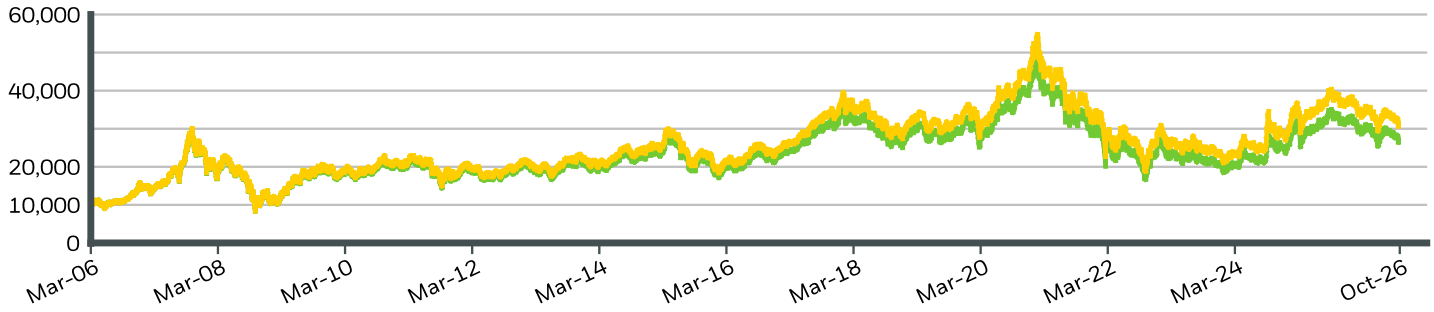
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	1.53	45.79	-18.34	22.07	30.95	-27.88	-21.38	-8.95	19.11	25.42
Benchmark	2.01	47.07	-17.31	22.00	32.02	-27.39	-20.93	-8.41	19.86	26.28

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	-5.23	-10.28	-9.99	-14.86	-18.50	8.73	-4.14	4.92
Benchmark	-5.18	-10.10	-9.66	-14.36	-17.94	9.45	-3.53	5.67

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 China Offshore 50 UCITS ETF (DE) U.S. Dollar (Distributing)

Benchmark (USD) Dow Jones China Offshore 50 Index

iShares Dow Jones China Offshore 50 UCITS ETF (DE)

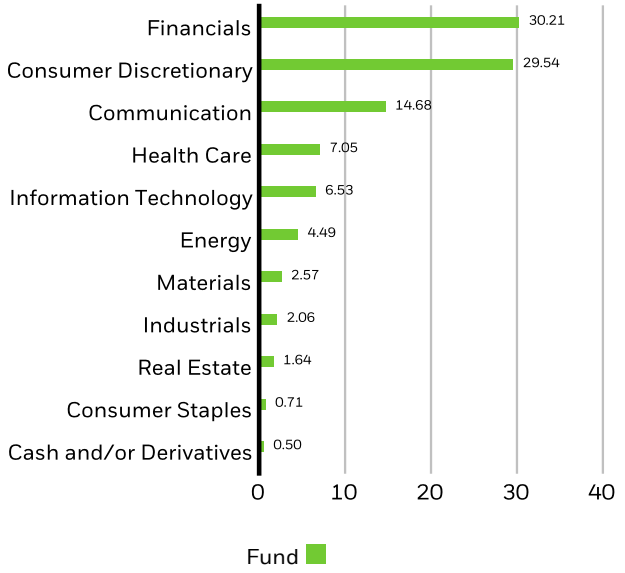
U.S. Dollar (Distributing)

Germany iShares

Top 10 Holdings	
ALIBABA GROUP HOLDING	9.55%
TENCENT HOLDINGS	9.47%
CHINA CONSTRUCTION BANK CORP H	9.45%
INDUSTRIAL AND COMMERCIAL BANK OF	5.89%
BANK OF CHINA LTD H	4.80%
PDD HOLDINGS ADS	4.43%
XIAOMI	4.28%
MEITUAN	3.75%
PING AN INSURANCE (GROUP) CO OF CH	3.04%
NETEASE	2.91%
Total of Portfolio	**57.57%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION	
Exchange	Xetra
Ticker	EXXU
Bloomberg Ticker	DJCHOEX GY
RIC	DJCHOS50EX.DE
SEDOL	B1263H0
WKN	A0F5UE
Listing Currency	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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