PASSIVE

EXXW

iShares Dow Jones Asia Pacific Select Dividend 50 UCITS ETF (DE)

Euro (Distributing)

Germany iShares

iShares by BlackRock

September 2026

Performance, Portfolio Breakdowns, Net Assets, and Distribution Yield information as at: 30-Sep-2026. All other data as at 06-Oct-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 stocks with leading dividend yields selected from eligible Asia Pacific countries.

KEY BENEFITS

1. Exposure to a broad range of companies from eligible countries in Asia Pacific
2. Direct investment into 50 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 Fund to financial loss.

PRODUCT INFORMATION

ISIN : DE000A0H0744

Share Class Launch Date : 27-Mar-2006

Share Class Currency : EUR

Total Expense Ratio : 0.31%

Use of Income : Distributing

Net Assets of Share Class (M) : 646.32 EUR

KEY FACTS

Asset Class : Equity

Benchmark : Dow Jones Asia/Pacific Select Dividend 50 Index (EUR) NTR

Fund Launch Date : 27-Mar-2006

Distribution Frequency : Up to 4x per year

Net Assets of Fund (M) : 646.32 EUR

SFDR Classification : Other

Domicile : Germany

Methodology : Replicated

Issuing Company : BlackRock Asset Management Deutschland AG

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.10x

Price to Earnings Ratio : 15.74x

3y Beta : 1.00

12m Trailing Yield : 4.17%

Number of Holdings : 50

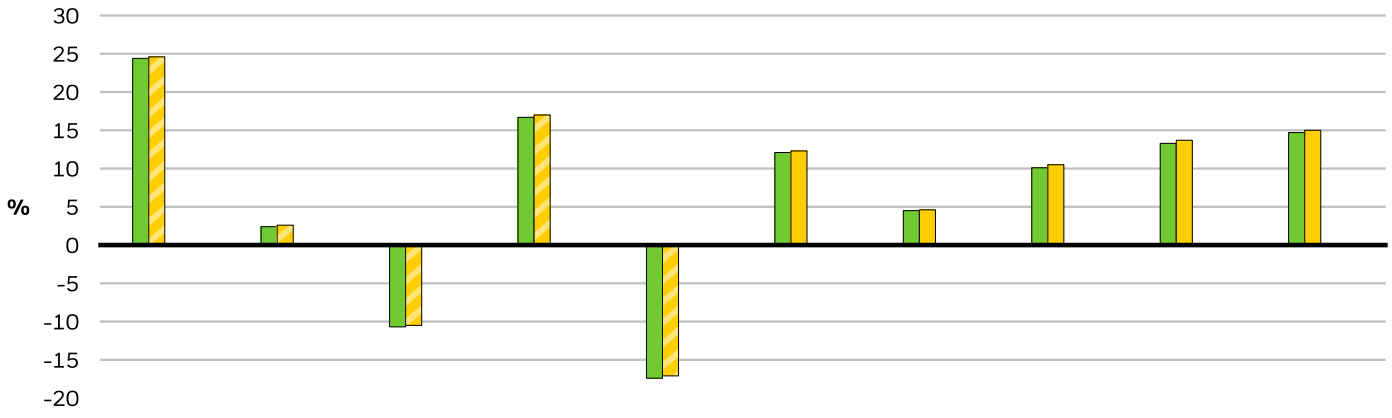
Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

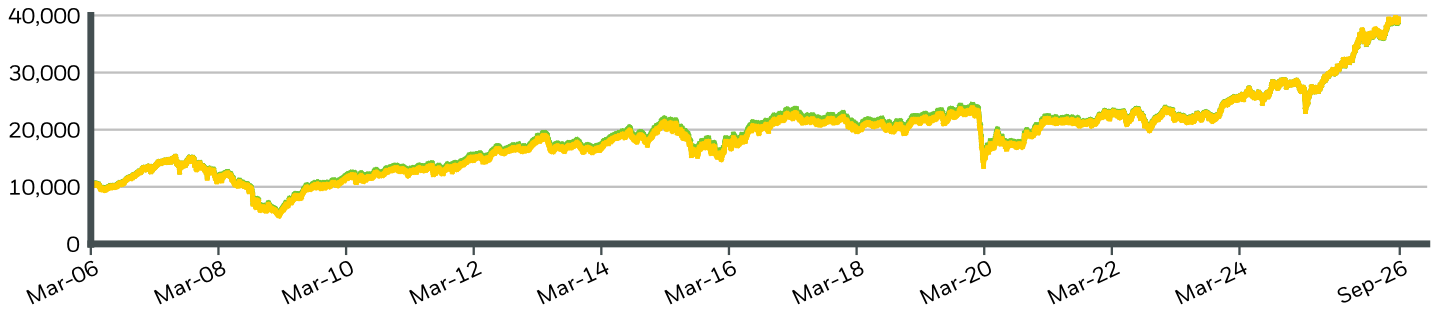


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	24.37	2.38	-10.69	16.73	-17.43	12.08	4.51	10.07	13.27	14.67
Benchmark	24.64	2.62	-10.52	17.03	-17.09	12.34	4.57	10.47	13.65	15.01

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

Prior to 22 June 2020, the Fund used a different benchmark which is reflected in the benchmark data.

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	0.12	8.41	10.74	21.54	29.89	19.76	13.02	6.87
Benchmark	0.15	8.52	10.94	21.85	30.33	20.17	13.33	6.89

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 Dow Jones Asia Pacific Select Dividend 50 UCITS ETF (DE) Euro (Distributing)

Benchmark (EUR) Dow Jones Asia/Pacific Select Dividend 50 Index (EUR) NTR

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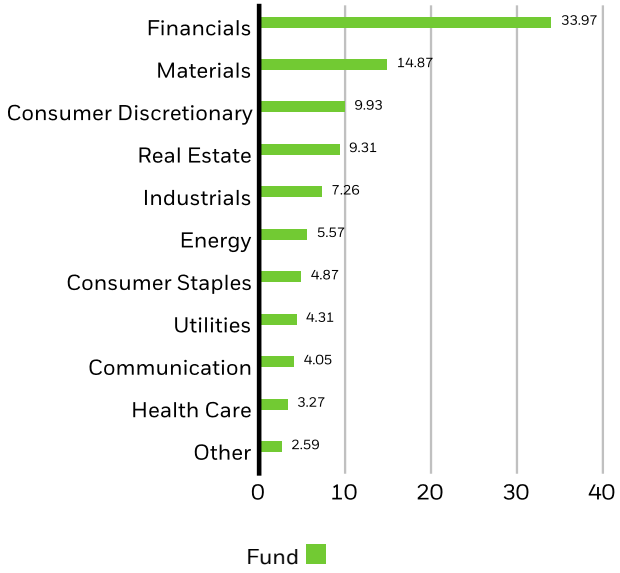
iShares by BlackRock

Top 10 Holdings

BHP GROUP LTD	8.86%
DBS GROUP HOLDINGS LTD	5.64%
OVERSEA-CHINESE BANKING	4.91%
HONDA MOTOR	4.47%
SANTOS	4.15%
FORTESCUE LTD	4.10%
ANZ GROUP HOLDINGS LTD	4.04%
UNITED OVERSEAS BANK	3.29%
WESTPAC BANKING CORPORATION	3.28%
BOC HONG KONG HOLDINGS LTD	3.13%
Total of Portfolio	**45.87%**

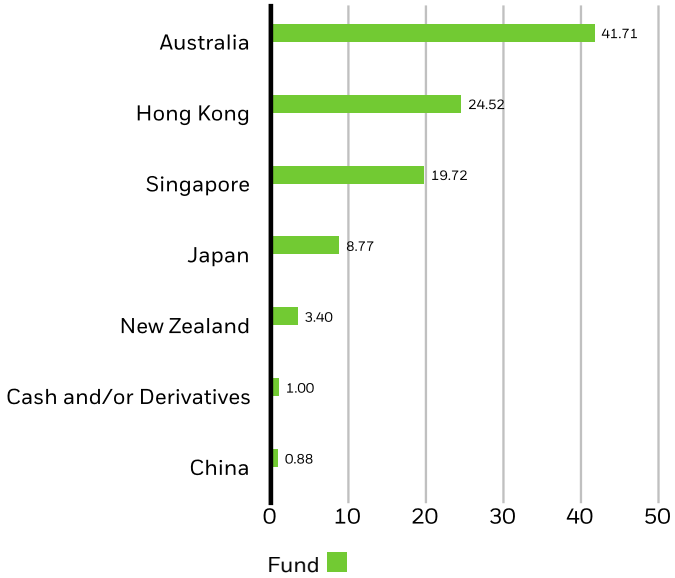
Holdings are subject to change.

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
Ticker	EXXW
Bloomberg Ticker	APSDEX GY
RIC	DJAPSDEEX.DE
SEDOL	B1263G9
WKN	A0H074
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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