PASSIVE

IAEX

iShares AEX UCITS ETF
Euro (Distributing)
iShares plc

iShares by BlackRock

September 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2026. All other data as at 05-Oct-2026.
This document is marketing material. For Investors in the UK. 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 aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the AEX Index®, the Fund's benchmark index (Index).

KEY BENEFITS

1. Targeted exposure to the most traded Dutch stocks
2. Direct investment into 30 companies, listed in the Netherlands
3. Single country exposure (the Netherlands)

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 Share Class to financial loss.

PRODUCT INFORMATION

ISIN : IE00B0M62Y33
Share Class Launch Date : 18-Nov-2005
Share Class Currency : EUR
Total Expense Ratio : 0.30%
Use of Income : Distributing
Net Assets of Share Class (M) : 769.97 EUR

KEY FACTS

Asset Class : Equity
Benchmark : AEX (Euronext) Open Net Return Index (EUR)
Fund Launch Date : 18-Nov-2005
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 849.19 EUR
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

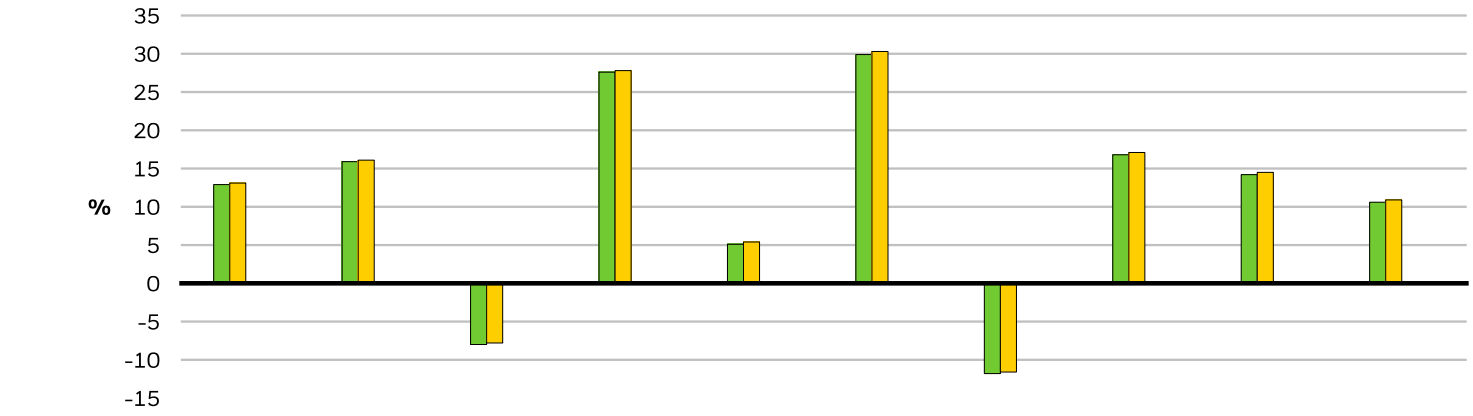
Price to Book Ratio : 2.85x
Price to Earnings Ratio : 19.38x
3y Beta : 1.00
12m Trailing Yield : 1.97%
Number of Holdings : 29

Please refer to the Glossary for more details.

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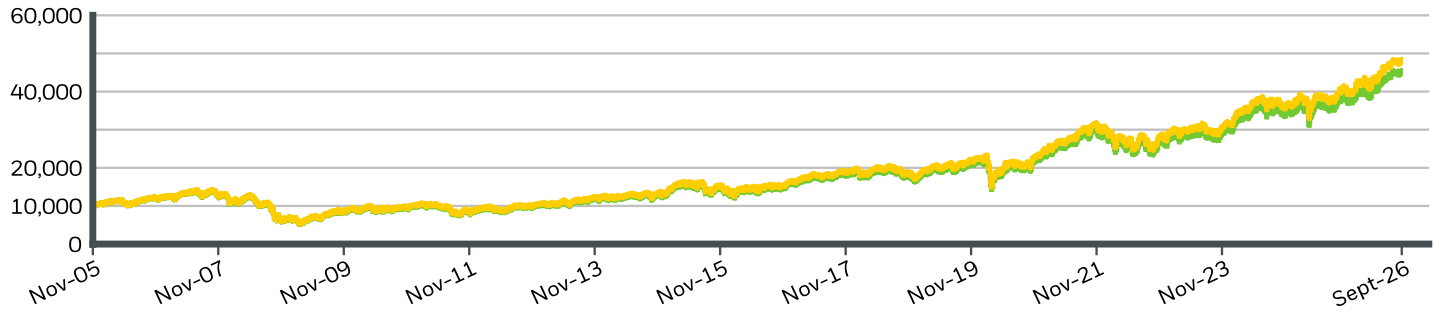
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CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	12.92	15.89	-8.04	27.56	5.07	29.91	-11.83	16.79	14.15	10.62
Benchmark	13.10	16.08	-7.85	27.80	5.36	30.26	-11.59	17.08	14.48	10.94

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	0.85	3.81	18.08	19.37	20.79	17.75	10.00	7.50
Benchmark	0.87	3.89	18.25	19.64	21.14	18.09	10.31	7.82

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 AEX UCITS ETF Euro (Distributing)

Benchmark (EUR) AEX (Euronext) Open Net Return Index (EUR)

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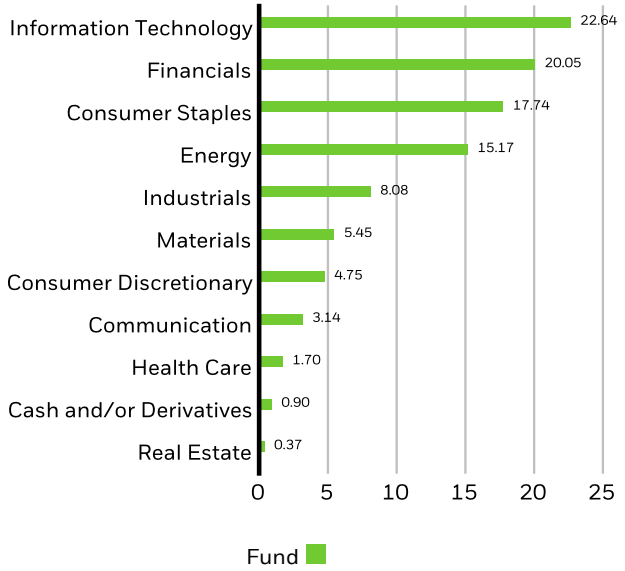
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Top 10 Holdings

ASML HOLDING	16.75%
SHELL	14.68%
UNILEVER PLC	12.01%
ING GROEP	9.37%
RELX PLC	5.47%
PROSUS NV CLASS N	4.75%
ASM INTERNATIONAL NV	4.46%
KONINKLIJKE AHOLD DELHAIZE	2.89%
ADYEN	2.82%
ABN AMRO BANK NV	2.71%
Total of Portfolio	**75.91%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	BATS Chi-X Europe	Euronext Amsterdam
Ticker	IAEX	IAEXas.CHI	IAEX
Bloomberg Ticker	IAEX LN	IAEX IX	IAEX NA
RIC	IAEX.L	IAEXas.CHI	IAEX.AS
SEDOL	B0M62Y3	-	B0R40Y8
Listing Currency	GBP	EUR	EUR

This product is also listed on: SIX Swiss Exchange

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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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