PASSIVE

IMIB

iShares FTSE MIB UCITS ETF EUR (Dist)
Euro (Distributing)
iShares II plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-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 seeks to track the performance of an index composed of 40 of the largest and most liquid Italian companies

KEY BENEFITS

1. Exposure to broadly diversified Italian companies
2. Direct investment into 40 Italian companies
3. Single country 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 : IE00B1XNH568
Share Class Launch Date : 06-Jul-2007
Share Class Currency : EUR
Total Expense Ratio : 0.35%
Use of Income : Distributing
Net Assets of Share Class (M) : 154.28 EUR

KEY FACTS

Asset Class : Equity
Benchmark : FTSE MIB CLOSE INDEX NET
Fund Launch Date : 06-Jul-2007
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 154.28 EUR
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares II plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

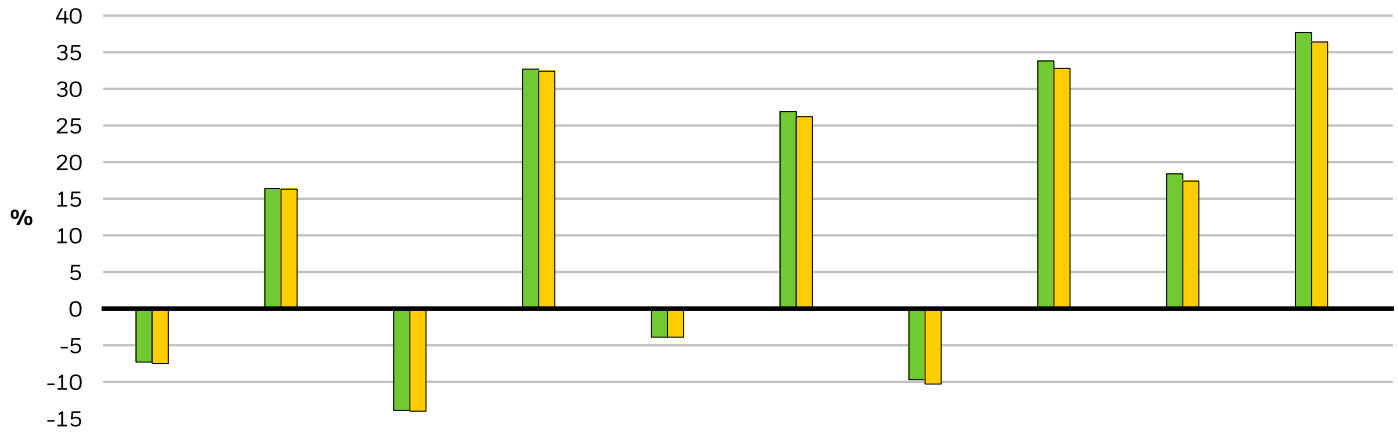
Price to Book Ratio : 2.12x
Price to Earnings Ratio : 15.79x
3y Beta : 1.01
12m Trailing Yield : 3.85%
Number of Holdings : 41

Please refer to the Glossary for more details.

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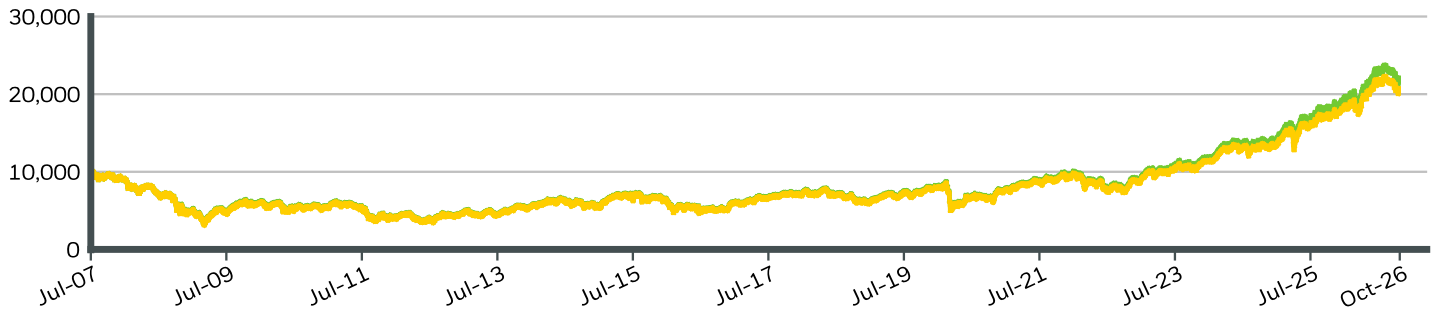
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-7.29	16.45	-13.92	32.67	-3.93	26.87	-9.72	33.79	18.39	37.73
Benchmark	-7.47	16.33	-13.99	32.43	-3.87	26.20	-10.32	32.83	17.37	36.43

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	-3.49	-5.05	4.65	13.36	19.30	26.79	17.96	4.13
Benchmark	-3.64	-5.07	4.19	12.69	18.31	25.71	17.04	3.79

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 FTSE MIB UCITS ETF EUR (Dist) Euro (Distributing)

Benchmark (EUR) FTSE MIB CLOSE INDEX NET

iShares FTSE MIB UCITS ETF EUR (Dist)
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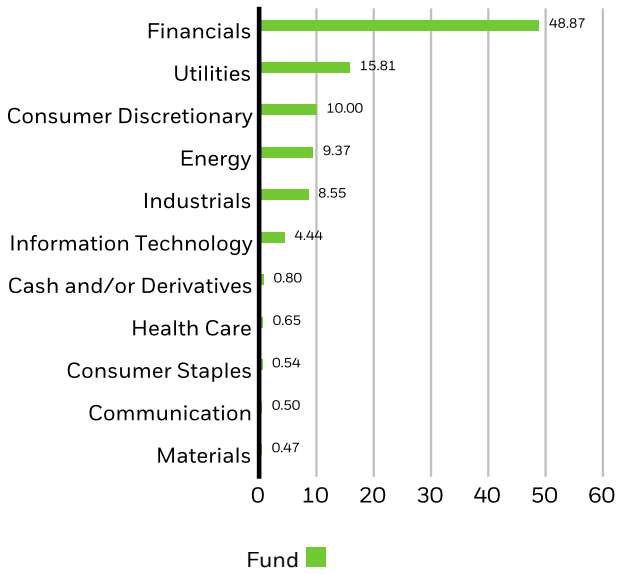
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Top 10 Holdings

UNICREDIT	13.60%
INTESA SANPAOLO	13.10%
ENEL	10.24%
ENI	7.30%
FERRARI	6.06%
ASSICURAZIONI GENERALI	5.92%
PRYSMIAN	4.72%
STMICROELECTRONICS	3.91%
BANCA MONTE DEI PASCHI DI SIENA SP	3.10%
LEONARDO FINMECCANICA SPA	3.04%
Total of Portfolio	**70.99%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Berne Stock Exchange	Borsa Italiana
Ticker	IMIB	IMIB	IMIB
Bloomberg Ticker	IMIB LN	IMIB BW	IMIB IM
RIC	IMIB.L	IMIB.BN	IMIB.MI
SEDOL	B1Y9MY7	BMT9S85	B28PMH1
Listing Currency	GBP	CHF	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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