PASSIVE

ISWD

iShares MSCI World Islamic UCITS ETF
U.S. Dollar (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 companies from developed countries and which comply with Shariah investment principles.

KEY BENEFITS

1. Diversified exposure to developed companies
2. Direct investment in developed world companies that comply with Shariah investment principles
3. International market 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:

- 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.
- Shari'ah funds do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.
- 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 : IE00B27YCN58
Share Class Launch Date : 07-Dec-2007
Share Class Currency : USD
Total Expense Ratio : 0.30%
Use of Income : Distributing
Net Assets of Share Class (M) : 1,708.36 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI Developed World Islamic Index (NET) (USD)
Fund Launch Date : 07-Dec-2007
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 1,708.36 USD
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

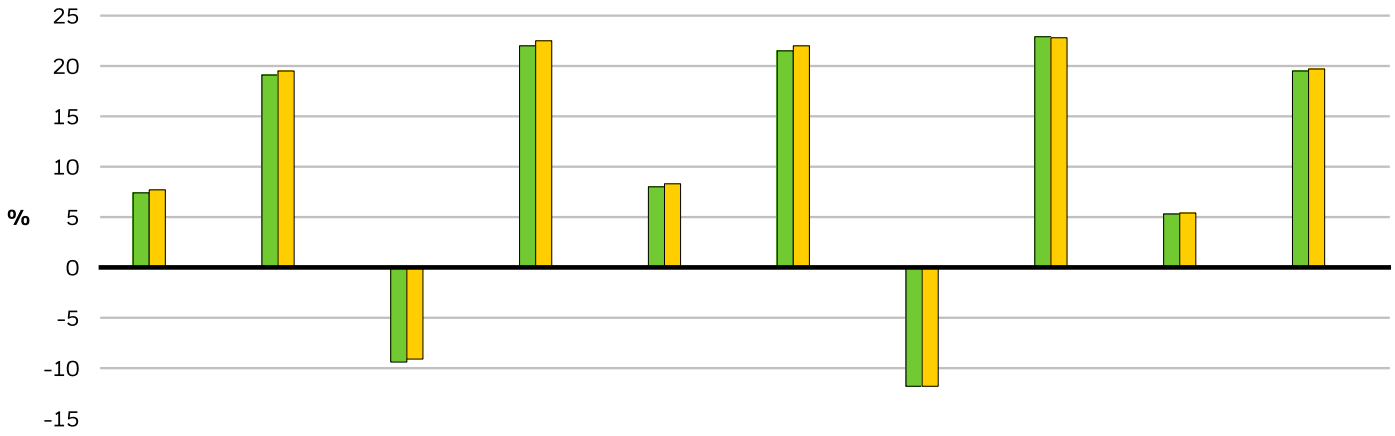
Price to Book Ratio : 4.26x
Price to Earnings Ratio : 28.30x
3y Beta : 1.00
12m Trailing Yield : 0.95%
Number of Holdings : 389

Please refer to the Glossary for more details.

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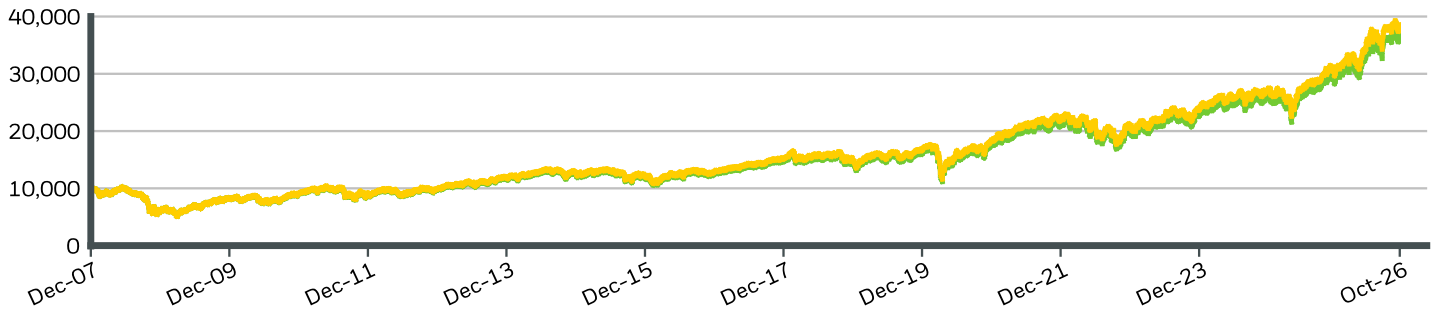
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CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	7.42	19.09	-9.37	22.00	8.02	21.51	-11.79	22.94	5.26	19.53
Benchmark	7.69	19.46	-9.05	22.50	8.35	22.01	-11.75	22.78	5.37	19.72

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	-2.29	4.10	9.30	19.68	20.29	19.42	10.97	6.96
Benchmark	-2.28	4.16	9.41	19.88	20.53	19.60	11.07	7.25

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 (USD) iShares MSCI World Islamic UCITS ETF U.S. Dollar (Distributing)

Benchmark (USD) MSCI Developed World Islamic Index (NET) (USD)

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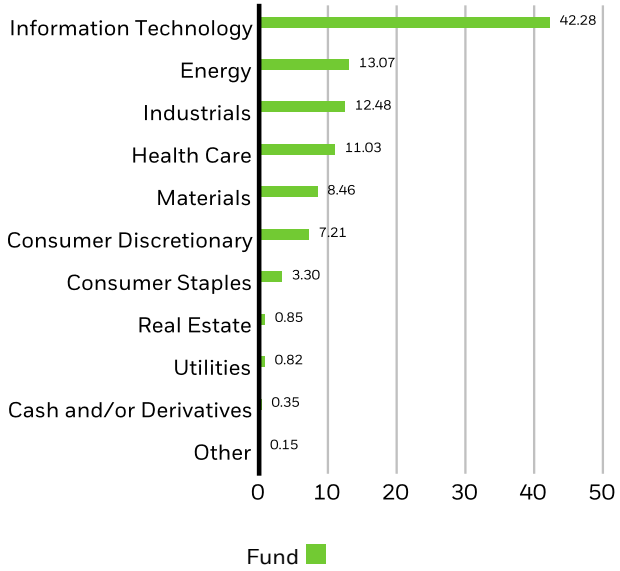
iShares by BlackRock

Top 10 Holdings

MICROSOFT	14.21%
TESLA INC	4.41%
MICRON TECHNOLOGY	3.85%
ADVANCED MICRO DEVICES	3.17%
EXXONMOBIL HOLDINGS CORP	3.00%
JOHNSON & JOHNSON	2.53%
ASML HOLDING	2.36%
CHEVRON	1.68%
CISCO SYSTEMS INC	1.59%
PROCTER & GAMBLE	1.45%
Total of Portfolio	**38.25%**

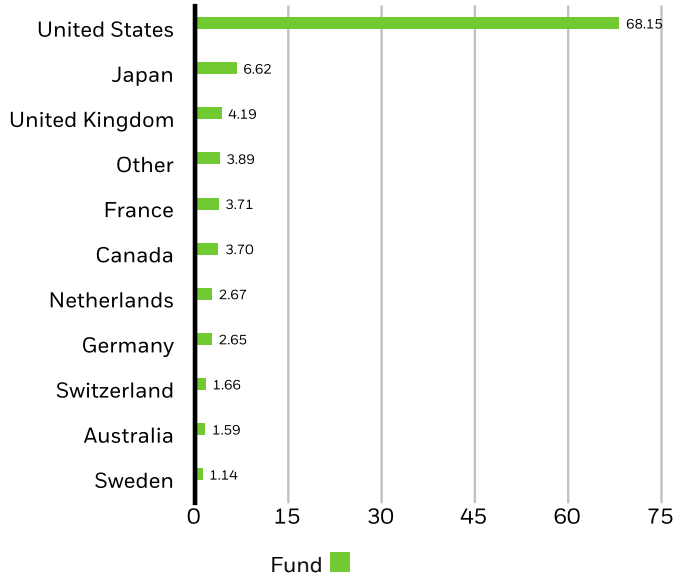
Holdings are subject to change.

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	London Stock Exchange	London Stock Exchange	Xetra
Ticker	ISWD	ISDW	IUSD
Bloomberg Ticker	ISWD LN	ISDW LN	-
RIC	ISWD.L	ISDW.L	IUSD.DE
SEDOL	B27YCN5	B27Z216	BVFZJ65
Listing Currency	GBP	USD	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.

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