PASSIVE

AYEP

# iShares Asia Property Yield UCITS ETF
## U.S. Dollar (Accumulating)
### 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 listed real estate companies and Real Estate Investment Trusts (REITS) from developed Asian countries, which also comply with dividend yield criteria.

## KEY BENEFITS

1. Exposure to developed Asian real estate companies with a one-year forecast dividend yield of 2% or greater
2. Direct investment into Asia-listed real estate companies and REITS
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.
- Investments in property securities can be affected by the general performance of stock markets and the property sector. In particular, changing interest rates can affect the value of properties in which a property company invests.
- 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 :** IE00BGDPWV87
**Share Class Launch Date :** 12-Dec-2018
**Share Class Currency :** USD
**Total Expense Ratio :** 0.59%
**Use of Income :** Accumulating
**Net Assets of Share Class (M) :** 24.13 USD

## KEY FACTS

**Asset Class :** Real Estate
**Benchmark :** FTSE EPRA Nareit Developed Asia Dividend+ NET Index in USD
**Fund Launch Date :** 20-Oct-2006
**Net Assets of Fund (M) :** 211.36 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

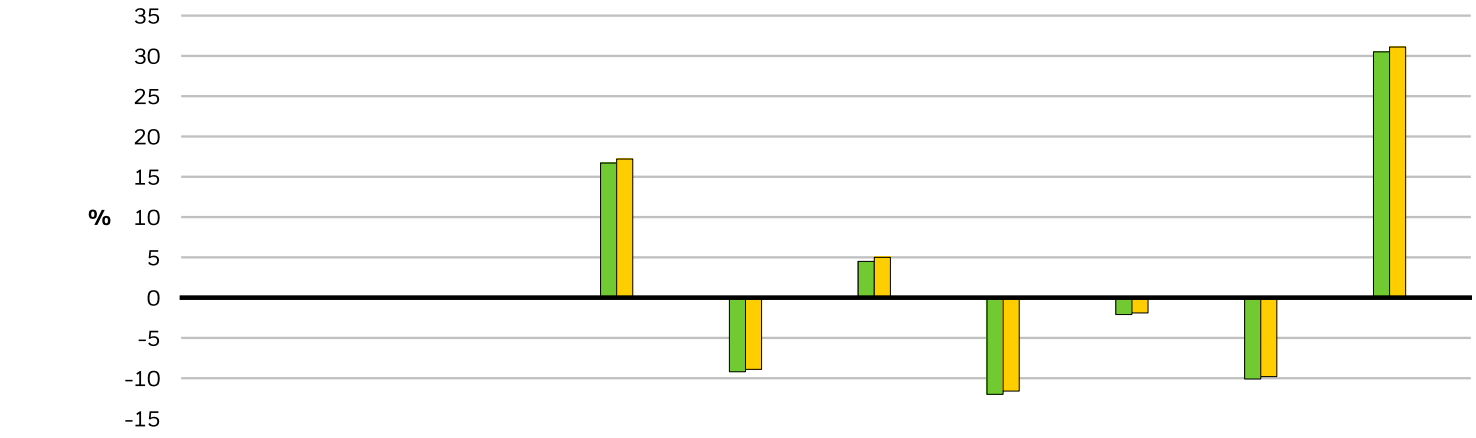
**Price to Book Ratio :** 0.85x
**Price to Earnings Ratio :** 14.16x
**3y Beta :** 0.99
**Number of Holdings :** 128

Please refer to the Glossary for more details.

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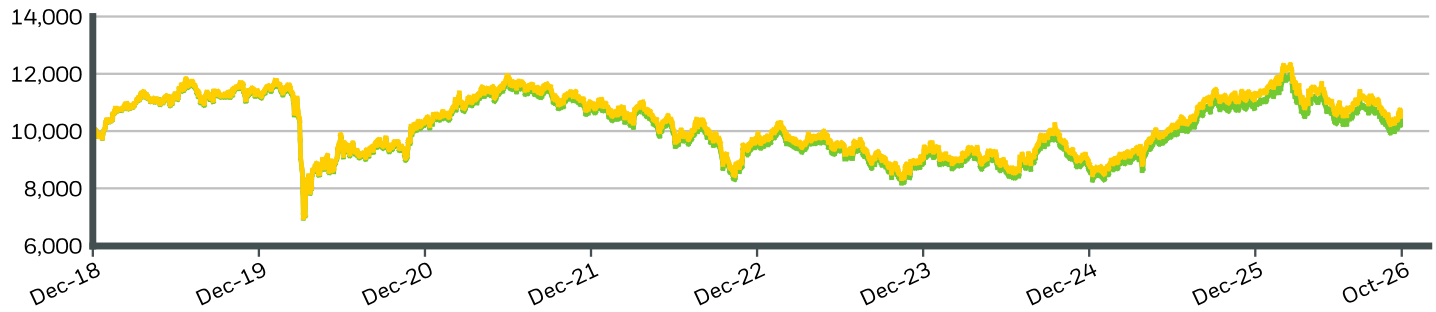
iShares by BlackRock

### CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | - | - | - | 16.68 | -9.19 | 4.52 | -11.98 | -2.08 | -10.07 | 30.50 |
| Benchmark | - | - | - | 17.16 | -8.88 | 5.03 | -11.60 | -1.85 | -9.83 | 31.14 |

### 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 | 0.95 | -5.26 | -6.66 | -6.05 | -3.55 | 8.05 | -1.46 | 0.45 |
| Benchmark | 1.01 | -5.25 | -6.59 | -5.88 | -3.26 | 8.44 | -1.12 | 0.83 |

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 Asia Property Yield UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) FTSE EPRA Nareit Developed Asia Dividend+ NET Index in USD

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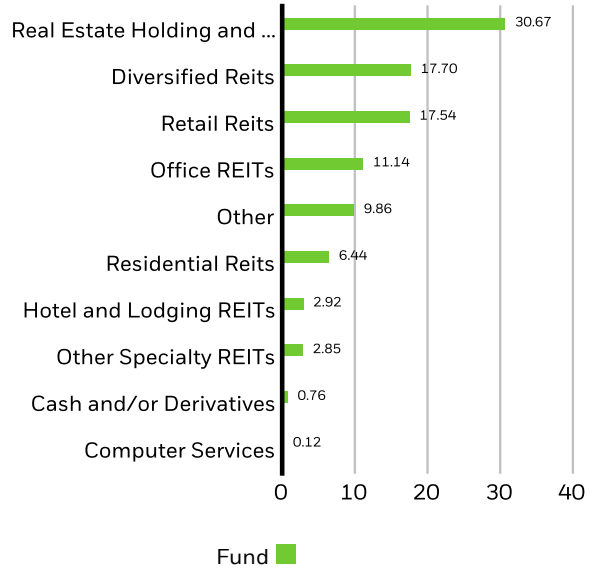
iShares by BlackRock

**Top 10 Holdings**

| | |
|---|---|
| MITSUI FUDOSAN | 8.32% |
| SUN HUNG KAI PROPERTIES LTD | 5.70% |
| LINK REAL ESTATE INVESTMENT TRUST | 4.26% |
| SCENTRE GROUP | 4.23% |
| CAPITALAND INTEGRATED COMMERCIAL T | 3.65% |
| HONGKONG LAND HOLDINGS LTD | 2.59% |
| STOCKLAND STAPLED UNITS LTD | 2.37% |
| CAPITALAND ASCENDAS REIT | 2.30% |
| CHARTER HALL GROUP STAPLED UNITS | 2.17% |
| VICINITY CENTRES | 2.16% |
| **Total of Portfolio** | **37.75%** |

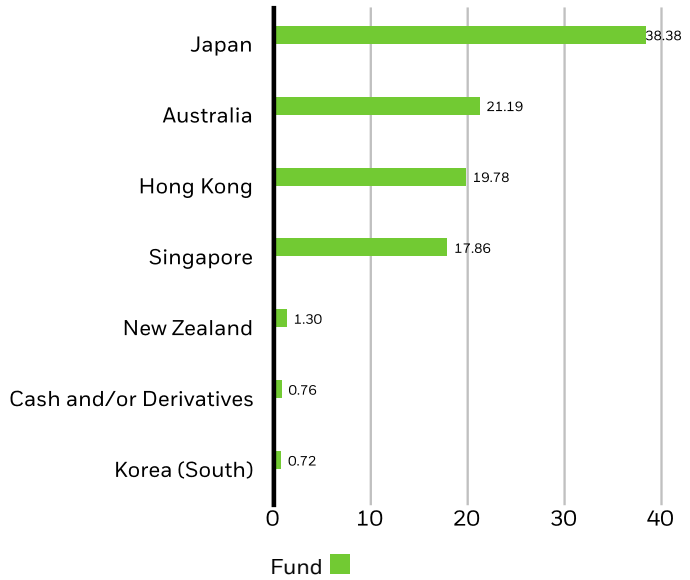
Holdings are subject to change.

**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 | Xetra |
| Ticker | AYEP |
| Bloomberg Ticker | AYEP GY |
| RIC | AYEPG.DE |
| SEDOL | BH3T0H9 |
| 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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