PASSIVE

EXX1

iShares EURO STOXX Banks 30-15 UCITS ETF (DE)

Euro (Distributing)

Germany iShares

iShares by BlackRock

July 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 10-Aug-2026.

This document is marketing material. For Investors in Switzerland. 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 the Eurozone Banks sector.

KEY BENEFITS

1. Targeted exposure to stocks from developed Eurozone countries
2. Direct investment into companies from the Bank supersector as defined by the Industry Classification Benchmark (ICB)
3. Banking sector 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 Unit Class to financial loss.

Product Information

ISIN : DE0006289309

Share Class Launch Date : 25-Apr-2001

Share Class Currency : EUR

Total Expense Ratio : 0.51%

Use of Income : Distributing

Net Assets of Share Class (M) : 2,495.00 EUR

KEY FACTS

Asset Class : Equity

Benchmark : EURO STOXX Banks 30-15 Net TR in EUR (EUR)

Fund Launch Date : 25-Apr-2001

Distribution Frequency : Up to 4x per year

Net Assets of Fund (M) : 2,721.50 EUR

SFDR Classification : Other

Domicile : Germany

Methodology : Replicated

Issuing Company : BlackRock Asset Management Deutschland AG

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.58x

Price to Earnings Ratio : 12.39x

3y Beta : 1.00

12m Trailing Yield : 3.46%

Number of Holdings : 29

Please refer to the Glossary for more details.

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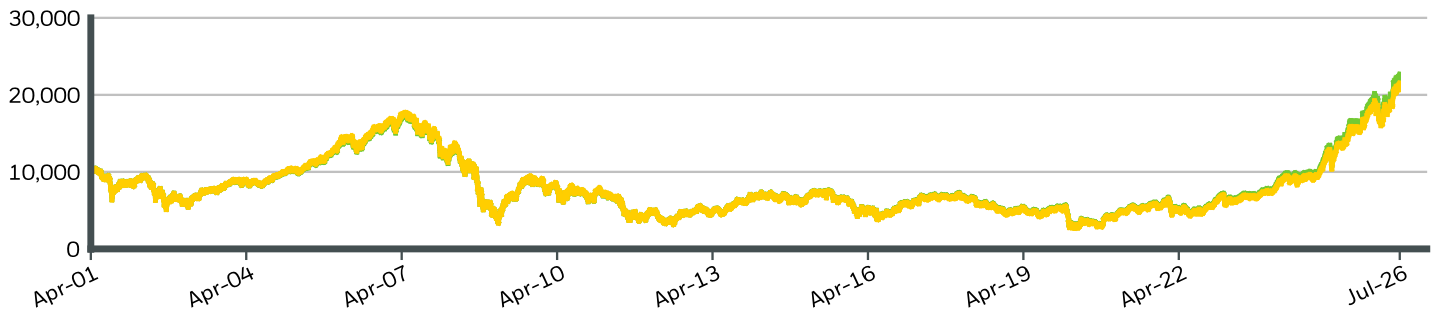
CALENDAR YEAR PERFORMANCE

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-4.70	14.24	-30.95	17.21	-23.70	40.96	0.45	30.24	30.94	89.24
Benchmark	-4.60	13.97	-31.02	16.07	-23.32	40.60	-0.12	29.52	29.88	88.27

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

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	5.54	20.74	15.75	21.02	47.07	46.58	34.18	3.30
Benchmark	5.58	20.51	15.28	20.57	46.31	45.76	33.32	3.09

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 EURO STOXX Banks 30-15 UCITS ETF (DE) Euro (Distributing)

Benchmark (EUR) EURO STOXX Banks 30-15 Net TR in EUR (EUR)

iShares EURO STOXX Banks 30-15 UCITS ETF (DE)

Euro (Distributing)

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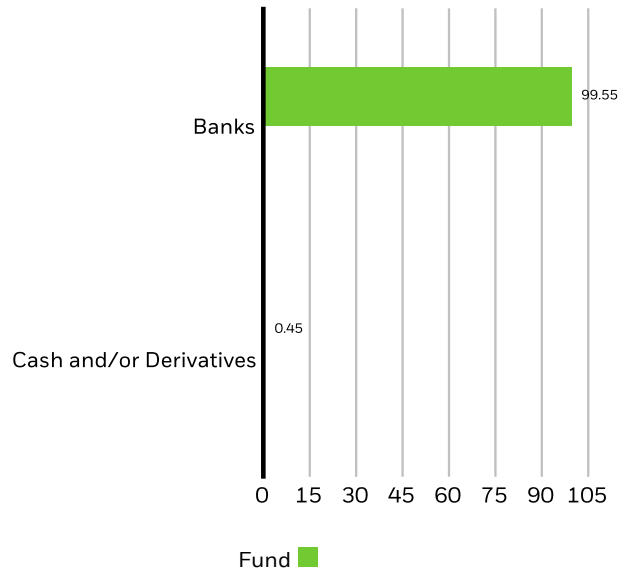
Top 10 Holdings

BANCO SANTANDER SA	14.08%
BANCO BILBAO VIZCAYA ARGENTARIA SA	10.61%
UNICREDIT	9.58%
BNP PARIBAS SA	8.86%
INTESA SANPAOLO	7.82%
ING GROEP NV	6.92%
DEUTSCHE BANK AG	4.74%
SOCIETE GENERALE SA	4.71%
NORDEA BANK	4.63%
CAIXABANK SA	3.43%
Total of Portfolio	**75.38%**

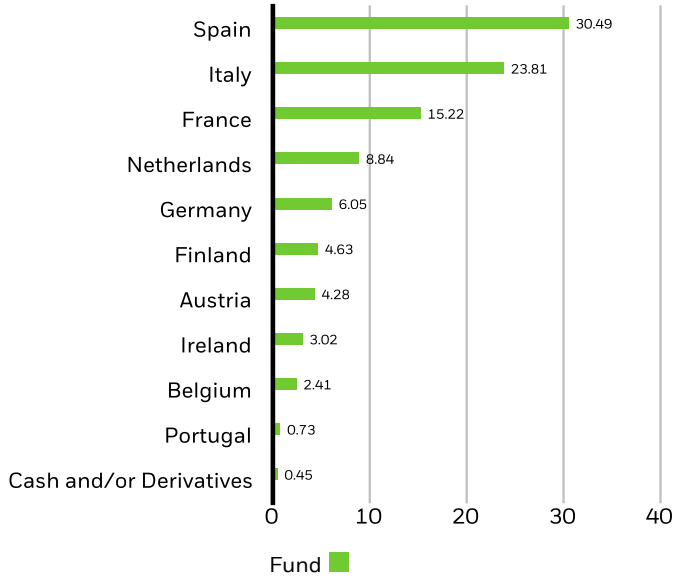
Holdings are subject to change.

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	SIX Swiss Exchange	Xetra	Bolsa Mexicana De Valores
Ticker	EXX1	EXX1	SX7EEX
Bloomberg Ticker	SX7EEX	SX7EEX GY	SX7EEXN MM
RIC	EXX1.S	SX7EEX.DE	SX7EEXN.MX
SEDOL	BW39BN7	7131323	B3MWFF4
VALOR	1232727	1232727	-
Listing Currency	EUR	EUR	MXN

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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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