

iShares AEX UCITS ETF

Euro (Distributing)

iShares plc

December 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Dec-2025. All other data as at 08-Jan-2026.

This document is marketing material. For Investors in Luxembourg. 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)

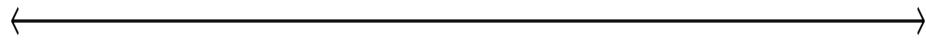
RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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) : 648,89 EUR

KEY FACTS

Asset Class : Equity

Benchmark : AEX-Index

Fund Launch Date : 18-Nov-2005

Distribution Frequency : Quarterly

Net Assets of Fund (M) : 703,67 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,51x

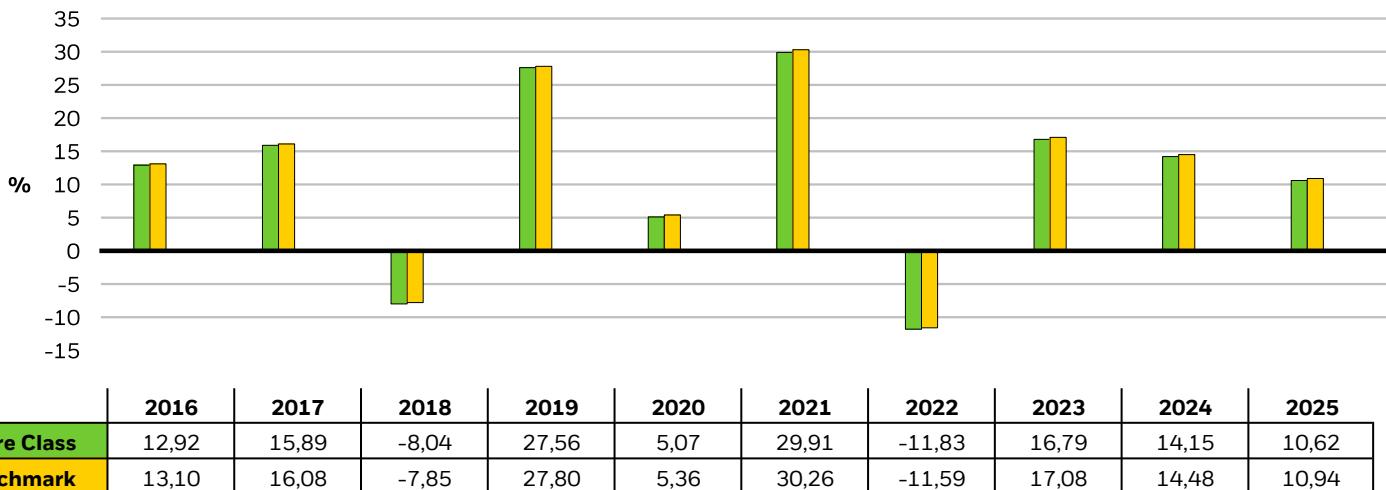
Price to Earnings Ratio : 19,42x

3y Beta : 1,00

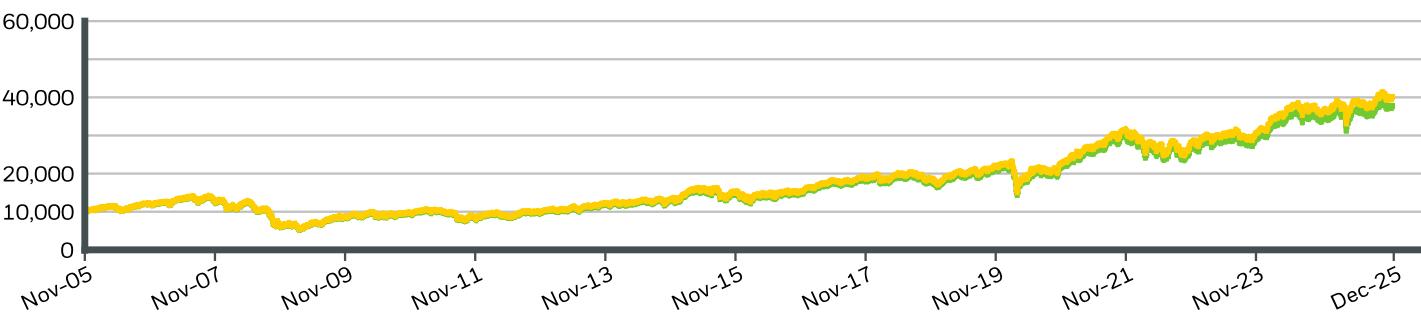
12m Trailing Yield : 2,06%

Number of Holdings : 30

CALENDAR YEAR PERFORMANCE



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	0,81	1,19	5,06	10,62	10,62	13,82	11,05	6,85
Benchmark	0,84	1,25	5,21	10,94	10,94	14,14	11,36	7,17

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 iShares AEX UCITS ETF Euro (Distributing)

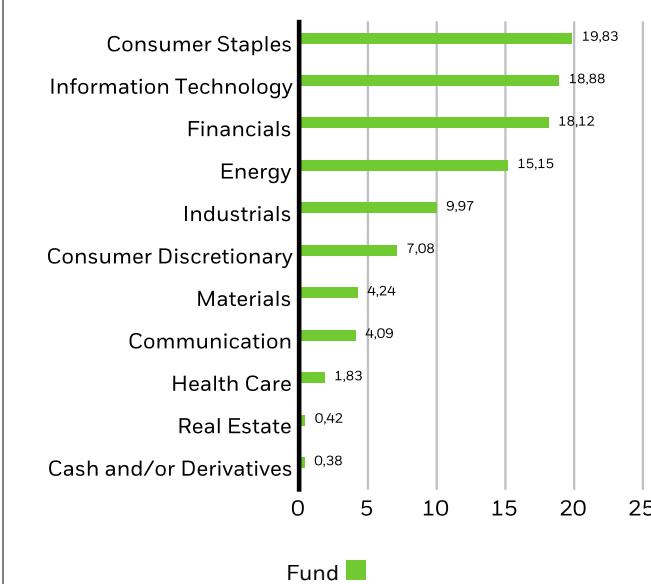
 Benchmark AEX-Index

TOP 10 HOLDINGS (%)

ASML HOLDING NV	15,40%
SHELL PLC	15,15%
UNILEVER PLC	13,37%
ING GROEP NV	7,43%
PROSUS NV CLASS N	7,08%
RELX PLC	6,77%
ADYEN NV	4,44%
KONINKLIJKE AHOLD DELHAIZE NV	3,24%
UNIVERSAL MUSIC GROUP NV	2,50%
ASM INTERNATIONAL NV	2,48%
Total of Portfolio	77,86%

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	IAEX LN	IAEX IX	IAEX NA
Ticker			
RIC	IAEX.L	IAEXas.CHI	IAEX.AS
SEDOL	B0M62Y3	-	B0R40Y8
Listing Currency	GBP	EUR	EUR

This product is also listed on: SIX Swiss Exchange

Contact Us

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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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Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at www.ishares.com or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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