



iShares AEX UCITS ETF
Euro (Accumulating)
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



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 : IE00BMTX2B82
Share Class Launch Date : 29-Jul-2020
Share Class Currency : EUR
Total Expense Ratio : 0,30%
Use of Income : Accumulating
Net Assets of Share Class (M) : 54,77 EUR

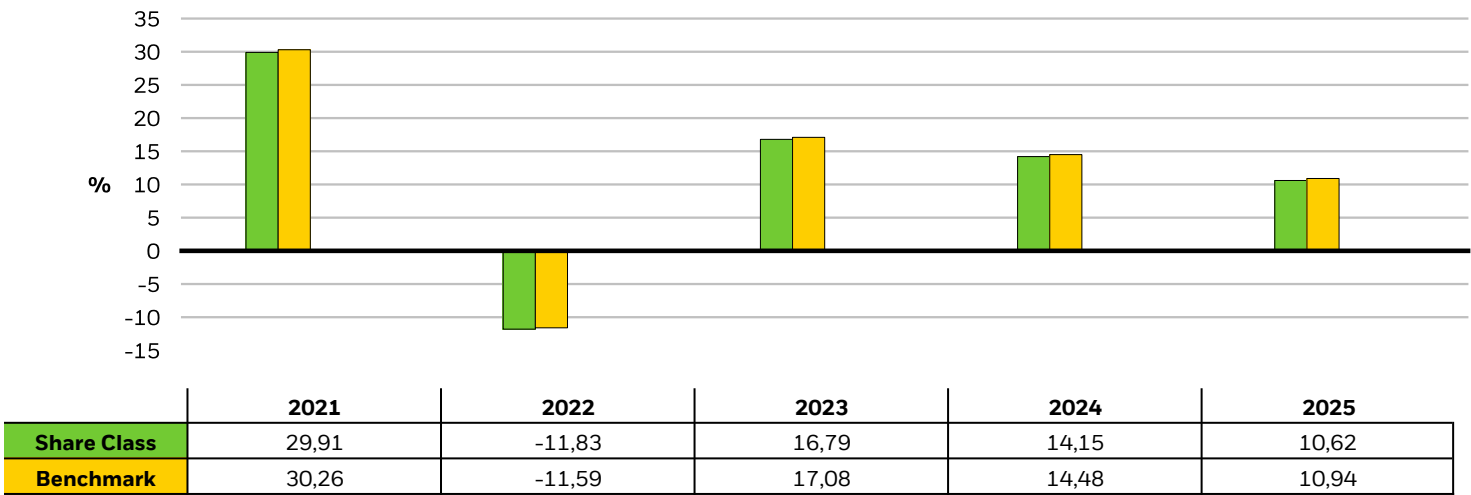
KEY FACTS

Asset Class : Equity
Benchmark : AEX (Euronext) Open Net Return Index (EUR)
Fund Launch Date : 18-Nov-2005
Net Assets of Fund (M) : 703,67 EUR
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares plc
Product Structure : Physical

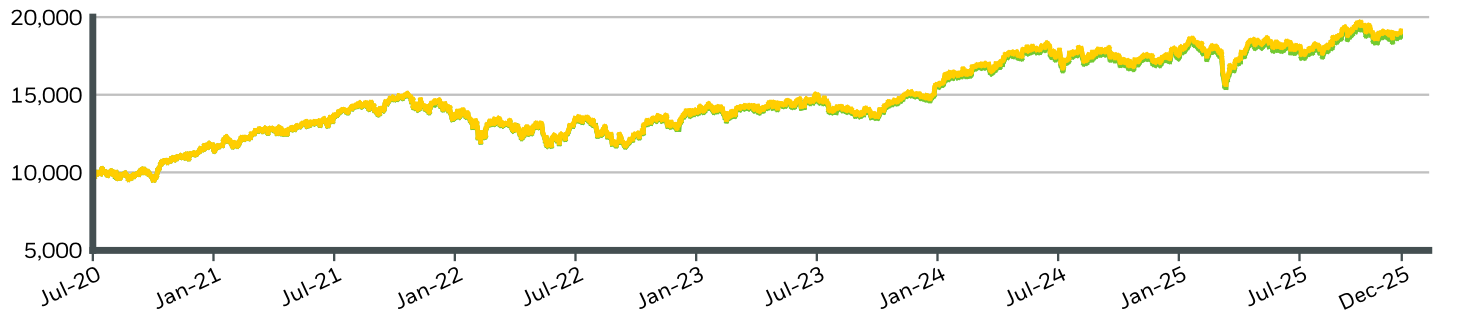
PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,51x
Price to Earnings Ratio : 19,42x
3y Beta : 1,00
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	12,38
Benchmark	0,84	1,25	5,21	10,94	10,94	14,14	11,36	12,69

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 (Accumulating)
- Benchmark
- AEX (Euronext) Open Net Return Index (EUR)

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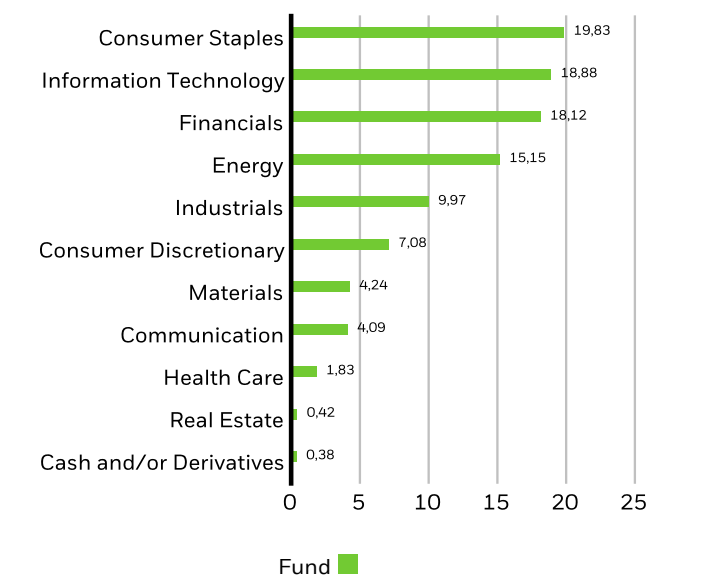


TOP 10 HOLDINGS (%)

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	Euronext Amsterdam	Bolsa Institucional de Valores
Ticker	IAEA	IAEA
Bloomberg Ticker	IAEA NA	IAEAN MM
RIC	IAEAU.AS	IAEA.BIV
SEDOL	BN2R4C9	BLBF312
Listing Currency	EUR	MXN

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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