PASSIVE

IAEA

iShares AEX UCITS ETF
Euro (Accumulating)
iShares plc

iShares by BlackRock

February 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 28-Feb-2026. All other data as at 05-Mar-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						**Higher Risk**
Potentially Lower Rewards						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 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) : 62,00 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) : 771,59 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,83x

Price to Earnings Ratio : 19,03x

3y Beta : 1,00

Number of Holdings : 30

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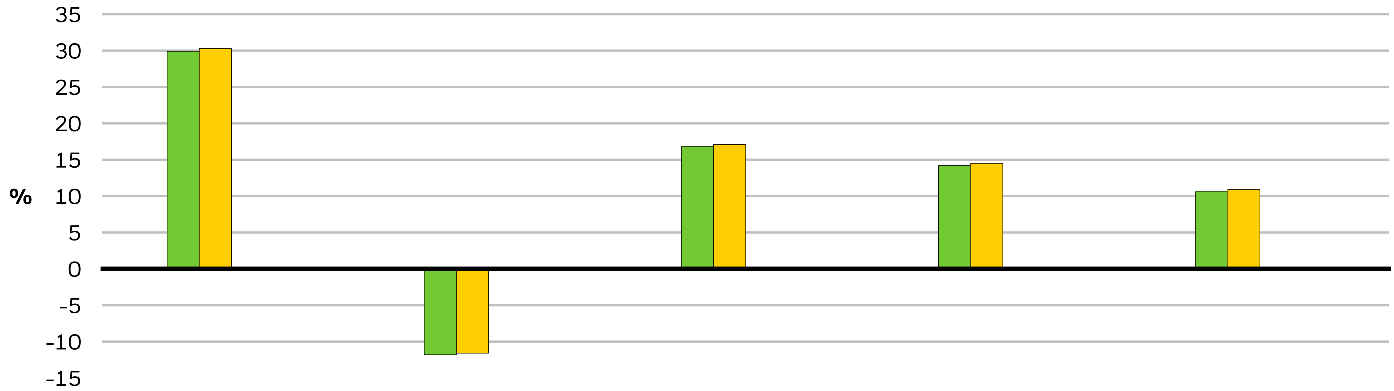
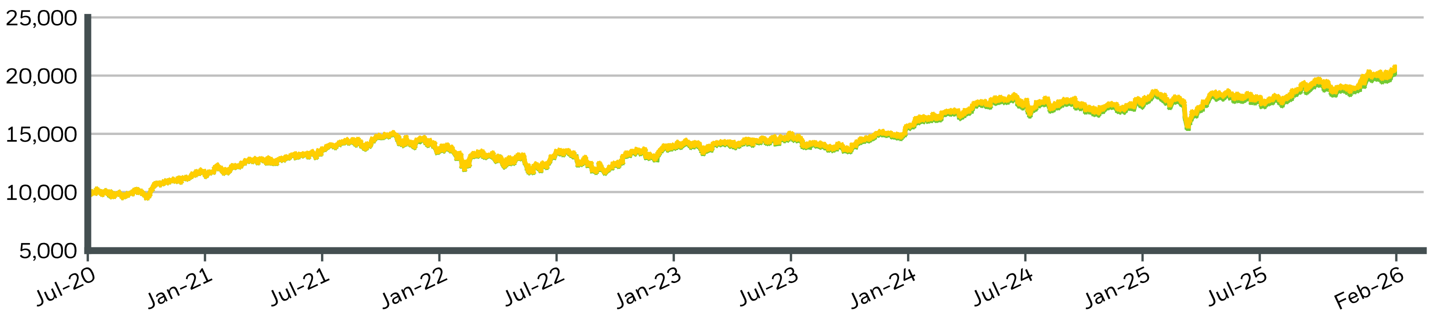
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	29,91	-11,83	16,79	14,15	10,62
Benchmark	30,26	-11,59	17,08	14,48	10,94

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	2,79	9,07	15,11	8,19	13,78	13,35	11,84	13,58
Benchmark	2,81	9,17	15,29	8,26	14,11	13,67	12,15	13,90

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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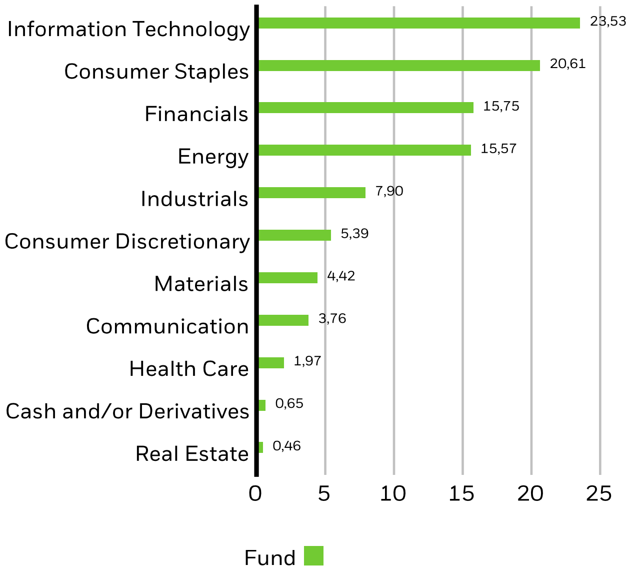
TOP 10 HOLDINGS (%)	
ASML HOLDING NV	19,05%
SHELL PLC	15,57%
UNILEVER PLC	13,81%
ING GROEP NV	7,04%
PROSUS NV CLASS N	5,39%
RELX PLC	5,31%
KONINKLIJKE AHOLD DELHAIZE NV	3,59%
ASM INTERNATIONAL NV	3,17%
ADYEN NV	2,97%
ARCELORMITTAL SA	2,24%
Total of Portfolio	**78,14%**

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

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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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