



iShares EURO STOXX Small UCITS ETF
Euro (Distributing)
iShares plc



November 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Nov-2025. All other data as at 03-Dec-2025.
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 seeks to track the performance of an index composed of small cap Eurozone companies.

KEY BENEFITS

- 1. Diversified exposure to Eurozone companies
- 2. Direct investment into small capitalisation Eurozone companies
- 3. Regional and small market capitalisation companies exposure

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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00B02KXM00
Share Class Launch Date : 29-Oct-2004
Share Class Currency : EUR
Total Expense Ratio : 0,40%
Use of Income : Distributing
Net Assets of Share Class (M) : 452,68 EUR

KEY FACTS

Asset Class : Equity
Benchmark : EURO STOXX® Small
Fund Launch Date : 29-Oct-2004
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 452,68 EUR
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares plc
Product Structure : Physical

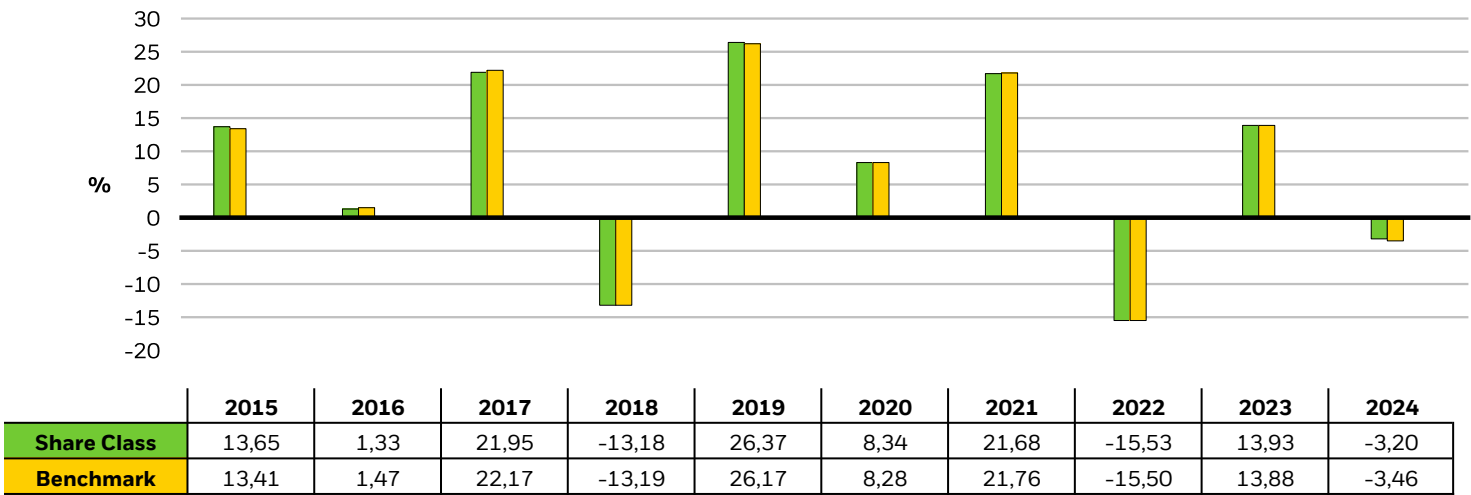
PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1,43x
Price to Earnings Ratio : 15,97x
3y Beta : 1,00
12m Trailing Yield : 2,96%
Number of Holdings : 100

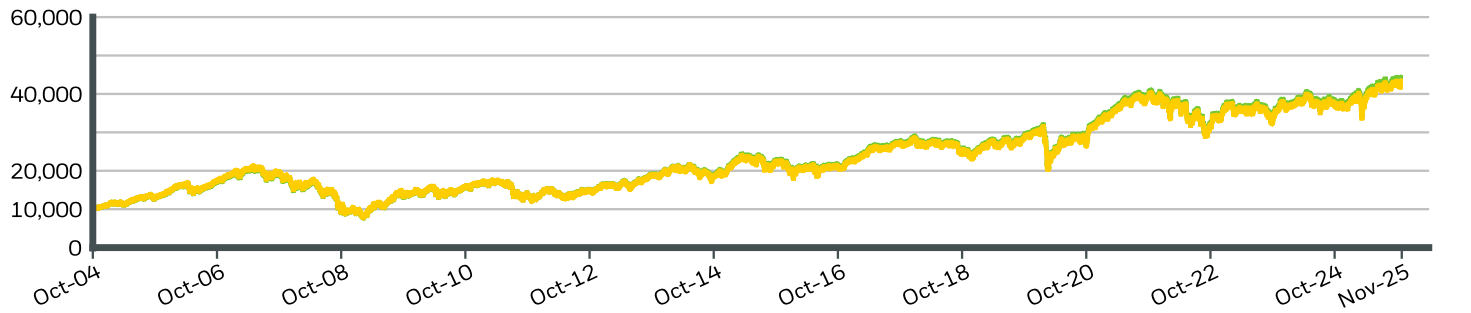
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CALENDAR YEAR PERFORMANCE



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	1,23	3,81	6,82	19,21	18,70	8,85	7,02	7,32
Benchmark	1,23	3,84	6,79	18,87	18,32	8,64	6,92	7,21

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 EURO STOXX Small UCITS ETF Euro (Distributing)
■ Benchmark EURO STOXX® Small

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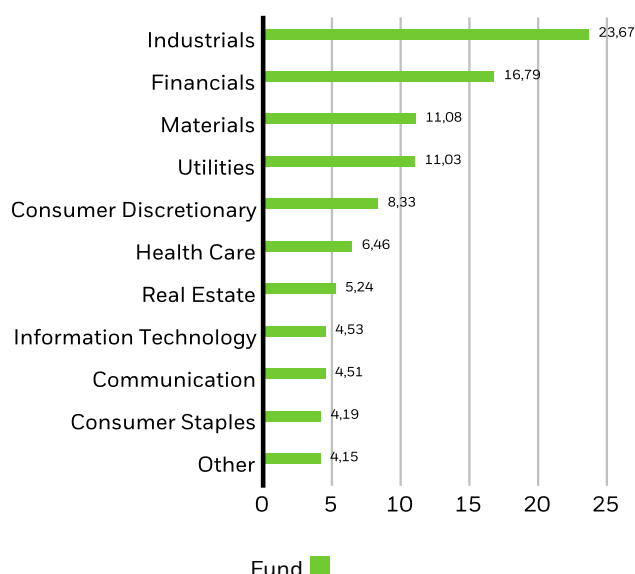


TOP 10 HOLDINGS (%)

ITALGAS	1,94%
HOCHTIEF AG	1,80%
TELECOM ITALIA	1,75%
ABIVAX SA	1,64%
ELIA GROUP SA	1,61%
MERLIN PROPERTIES REIT SA	1,50%
ACKERMANS & VAN HAAREN NV	1,49%
THYSSENKRUPP AG	1,45%
KION GROUP AG	1,41%
IPSEN SA	1,41%
Total of Portfolio	16,00%

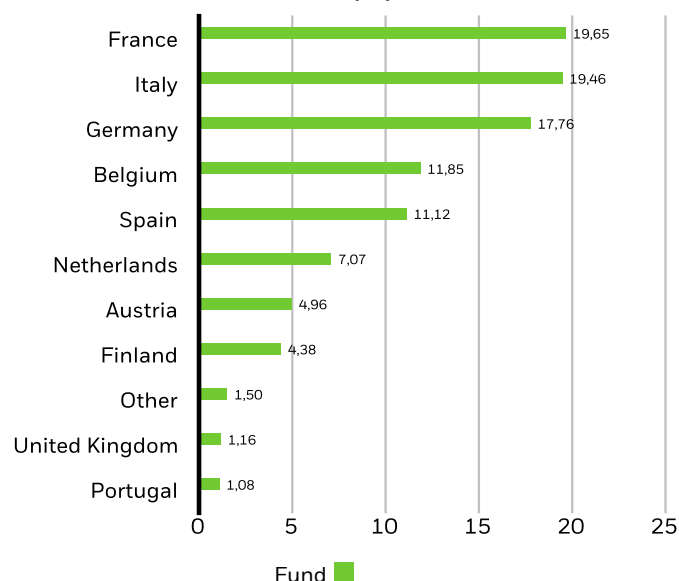
Holdings are subject to change.

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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Deutsche Boerse Xetra
Ticker	DJSC	DJSC	IQQS
Bloomberg Ticker	DJSC LN	DJSC NA	IQQS GY
RIC	DJSC.L	DJSC.AS	IQQS.DE
SEDOL	B02KXM0	B068085	BVC3ND7
Listing Currency	GBP	EUR	EUR

This product is also listed on: Borsa Italiana, 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.

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