PASSIVE

MIDD

iShares FTSE 250 UCITS ETF GBP (Dist)

British Pound (Distributing)

iShares plc

iShares by BlackRock

August 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 04-Sep-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 250 mid cap UK companies that rank below the FTSE 100 Index

KEY BENEFITS

1. Exposure to broadly diversified UK companies
2. Direct investment into 250 UK companies
3. Single country 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 Share Class to financial loss.

PRODUCT INFORMATION

ISIN : IE00B00FV128
Share Class Launch Date : 26-Mar-2004
Share Class Currency : GBP
Total Expense Ratio : 0.40%
Use of Income : Distributing
Net Assets of Share Class (M) : 672.29 GBP

KEY FACTS

Asset Class : Equity
Benchmark : FTSE 250
Fund Launch Date : 26-Mar-2004
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 672.29 GBP
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.67x
Price to Earnings Ratio : 15.26x
3y Beta : 1.00
12m Trailing Yield : 2.88%
Number of Holdings : 235

Please refer to the Glossary for more details.

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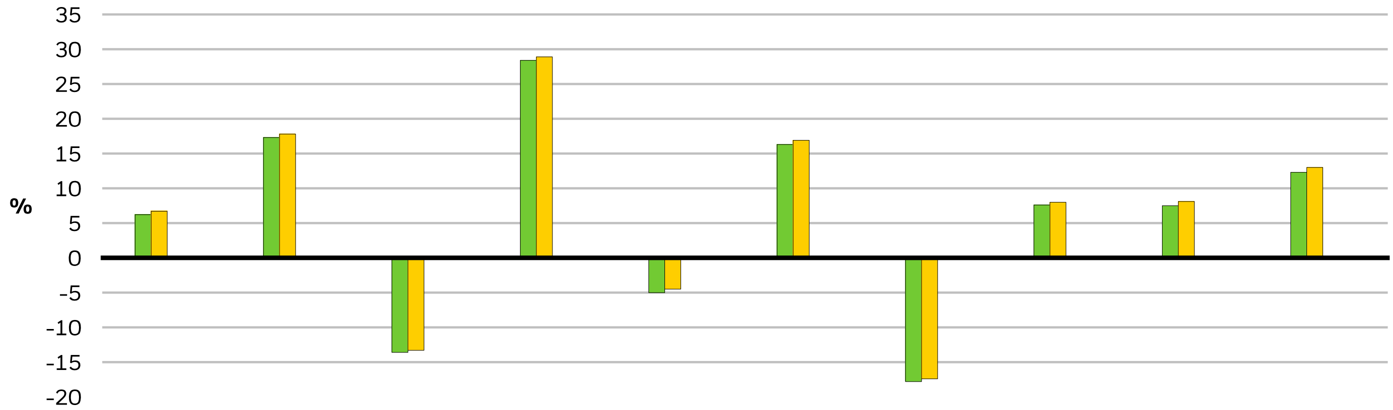
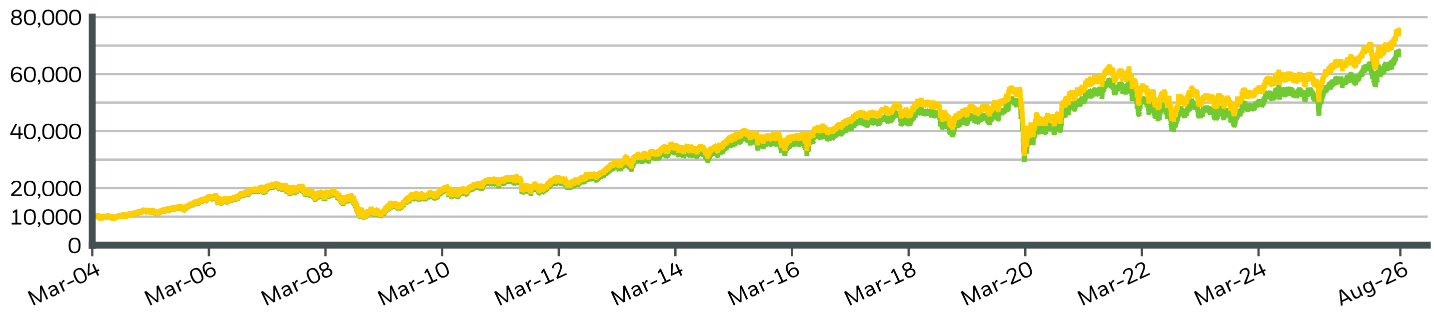
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	6.16	17.34	-13.62	28.36	-4.99	16.28	-17.81	7.59	7.52	12.34
Benchmark	6.66	17.78	-13.25	28.88	-4.55	16.90	-17.39	8.03	8.14	12.97

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	4.31	7.25	6.93	13.34	18.89	13.48	3.44	8.92
Benchmark	4.34	7.34	7.13	13.64	19.45	14.09	3.96	9.43

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (GBP) — iShares FTSE 250 UCITS ETF GBP (Dist) British Pound (Distributing)

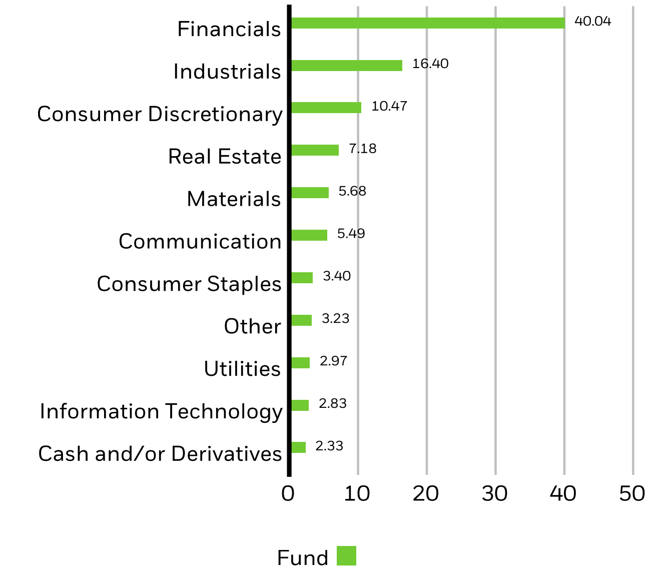
Benchmark (GBP) — FTSE 250

Top 10 Holdings

GBP CASH	1.34%
EASYJET	1.31%
BALFOUR BEATTY PLC	1.31%
WPP PLC	1.27%
ROTORK PLC	1.21%
RIGHTMOVE PLC	1.18%
MONDI PLC	1.17%
RS GROUP PLC	1.09%
MAN GROUP PLC	1.09%
ROSEBANK INDUSTRIES PLC	1.05%
Total of Portfolio	**12.02%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	SIX Swiss Exchange	London Stock Exchange
Ticker	MIDD	MIDD
Bloomberg Ticker	MIDD SW	MIDD LN
RIC	BRMIDD.S	ISMIDD.L
SEDOL	BG5HCW3	B00FV12
VALOR	1828018	1828018
Listing Currency	CHF	GBP

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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.