PASSIVE

IUKD

iShares UK Dividend UCITS ETF
British Pound (Distributing)
iShares plc

iShares by BlackRock

August 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 07-Sep-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 seeks to track the performance of an index composed of 50 stocks with leading dividend yields from UK listed companies, excluding investment trusts.

KEY BENEFITS

1. Diversified exposure to UK companies to the higher yielding sub-set of the FTSE 350 Index
2. Direct investment into 50 UK companies
3. Single country exposure with a focus on income

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 : IE00B0M63060
Share Class Launch Date : 04-Nov-2005
Share Class Currency : GBP
Total Expense Ratio : 0,40%
Use of Income : Distributing
Net Assets of Share Class (M) : 1.345,75 GBP

KEY FACTS

Asset Class : Equity
Benchmark : FTSE UK Dividend+ Index
Fund Launch Date : 04-Nov-2005
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 1.345,75 GBP
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1,63x
Price to Earnings Ratio : 15,80x
3y Beta : 1,00
12m Trailing Yield : 4,59%
Number of Holdings : 51

Please refer to the Glossary for more details.

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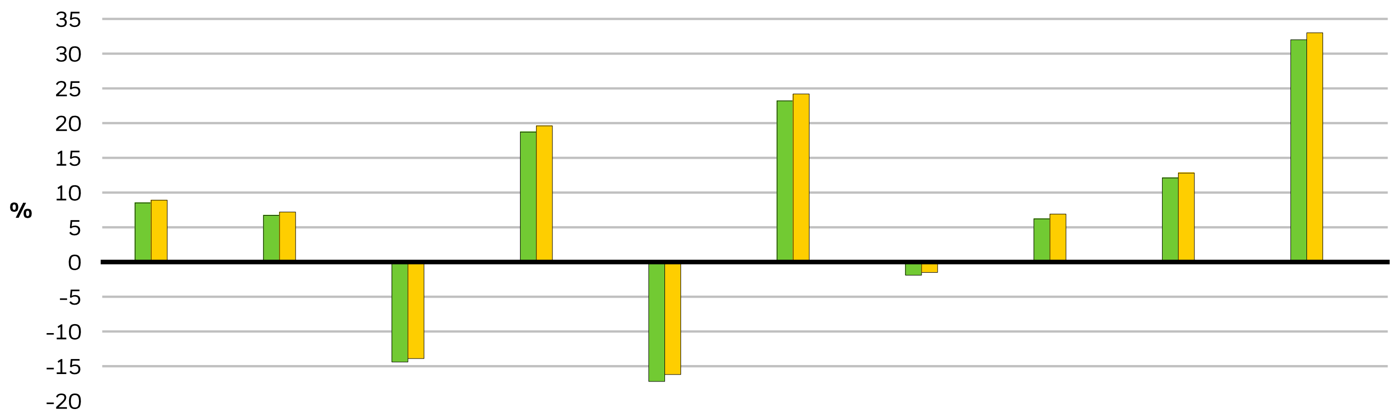
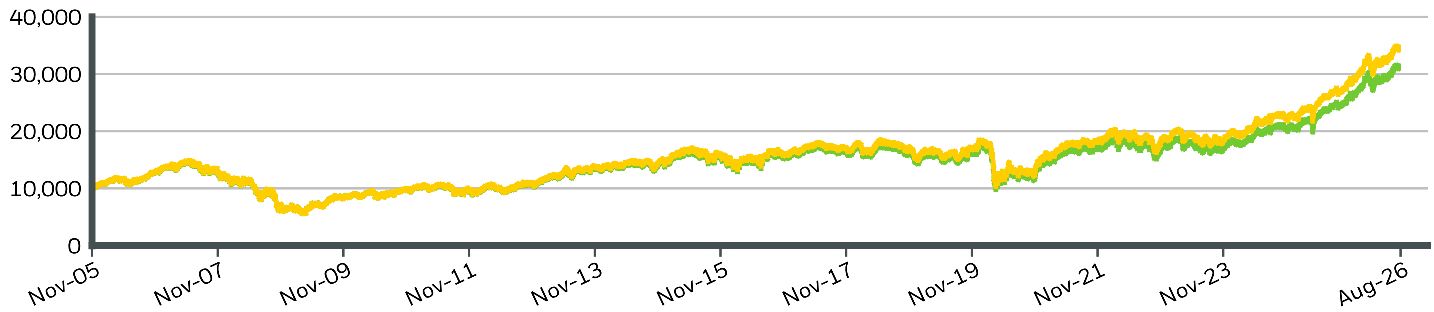
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	8,47	6,70	-14,41	18,74	-17,23	23,19	-1,87	6,19	12,07	32,03
Benchmark	8,91	7,22	-13,91	19,63	-16,21	24,23	-1,47	6,87	12,84	32,96

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	-0,14	6,64	3,45	14,66	27,08	22,96	12,89	5,62
Benchmark	-0,10	6,79	3,83	15,15	27,92	23,83	13,58	6,13

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 UK Dividend UCITS ETF British Pound (Distributing)
Benchmark (GBP)	FTSE UK Dividend+ Index

iShares UK Dividend UCITS ETF
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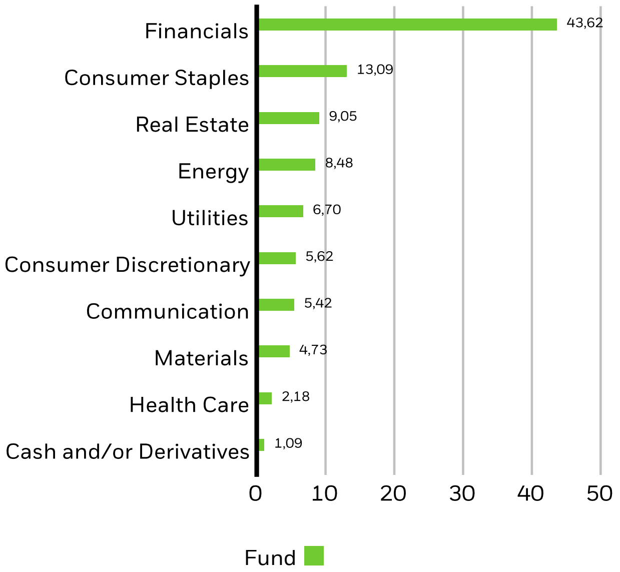
Top 10 Holdings

LEGAL AND GENERAL GROUP PLC	5,26%
NATWEST GROUP PLC	4,23%
HSBC HOLDINGS PLC	4,15%
BP PLC	4,12%
AVIVA PLC	4,01%
BRITISH AMERICAN TOBACCO	3,94%
ADMIRAL GROUP PLC	3,68%
RIO TINTO PLC	3,66%
STANDARD LIFE PLC	3,30%
LLOYDS BANKING GROUP PLC	3,14%
Total of Portfolio	**39,49%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Deutsche Boerse Xetra	Borsa Italiana
Ticker	IUKD	IQQD	IUKD
Bloomberg Ticker	IUKD LN	IQQD GY	IUKD IM
RIC	IUKD.L	IQQD.DE	IUKD.MI
SEDOL	B0M6306	BVFZJ09	B10RWV2
Listing Currency	GBP	EUR	EUR

This product is also listed on: SIX Swiss Exchange

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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