

**PASSIVE**

**EUE**

# iShares Core EURO STOXX 50 UCITS ETF

## EUR (Dist)

### Euro (Distributing)

iShares II 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 seeks to track the performance of an index composed of 50 of the largest companies in the Eurozone.

#### KEY BENEFITS

1. Diversified exposure to Eurozone companies
2. Direct investment into 50 largest Eurozone companies
3. Regional and large market capitalisation companies exposure

#### RISK INDICATOR

##### Lower Risk

Potentially Lower Rewards

##### Higher Risk

Potentially Higher Rewards



**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 Fund to financial loss.

#### PRODUCT INFORMATION

**ISIN :** IE0008471009

**Share Class Launch Date :** 03-Apr-2000

**Share Class Currency :** EUR

**Total Expense Ratio :** 0,10%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 5.555,55 EUR

#### KEY FACTS

**Asset Class :** Equity

**Benchmark :** STOXX Eurozone 50 (Net Return)

**Fund Launch Date :** 03-Apr-2000

**Distribution Frequency :** Quarterly

**Net Assets of Fund (M) :** 5.555,55 EUR

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares II plc

**Product Structure :** Physical

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2,50x

**Price to Earnings Ratio :** 18,57x

**3y Beta :** 1,00

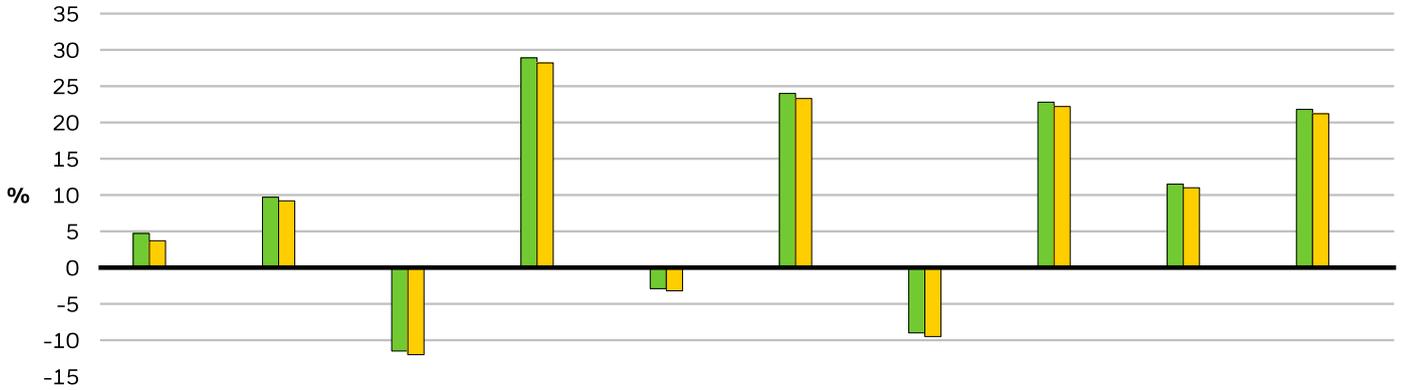
**12m Trailing Yield :** 2,38%

**Number of Holdings :** 50

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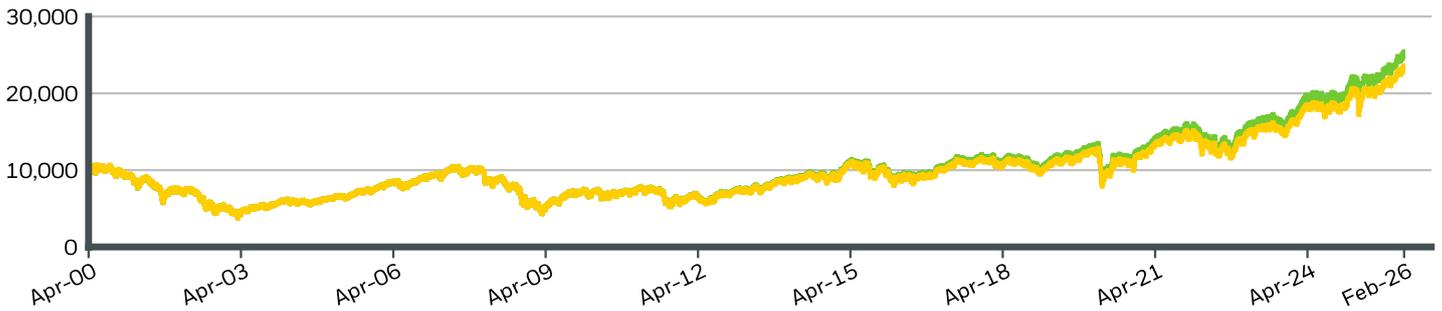


**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	4,73	9,68	-11,54	28,86	-2,89	23,98	-9,04	22,79	11,53	21,77
<b>Benchmark</b>	3,72	9,15	-12,03	28,20	-3,20	23,34	-9,49	22,23	11,01	21,20

**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	3,31	8,56	15,41	6,17	15,58	16,50	14,25	3,64
<b>Benchmark</b>	3,31	8,53	15,31	6,16	15,06	15,96	13,70	3,34

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 Core EURO STOXX 50 UCITS ETF EUR (Dist) Euro (Distributing)
- Benchmark STOXX Eurozone 50 (Net Return)

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## EUR (Dist)

### Euro (Distributing)

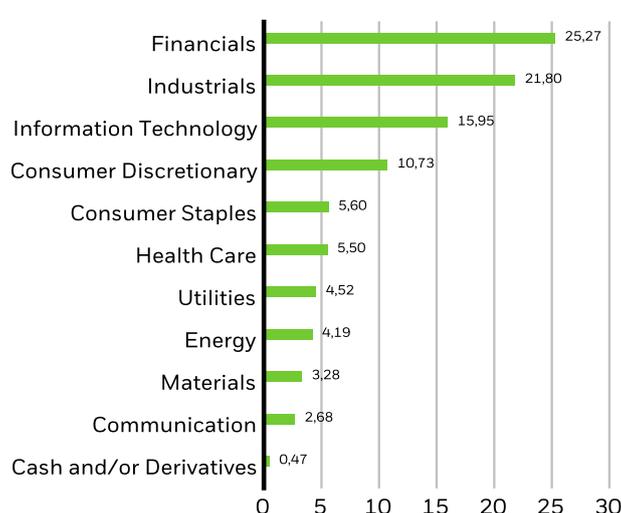
iShares II plc

#### TOP 10 HOLDINGS (%)

ASML HOLDING NV	10,71%
SIEMENS N AG	4,16%
SAP	3,90%
BANCO SANTANDER SA	3,59%
SCHNEIDER ELECTRIC	3,57%
TOTALENERGIES	3,32%
ALLIANZ	3,25%
LVMH	3,05%
SIEMENS ENERGY N AG	2,88%
SAFRAN SA	2,85%
<b>Total of Portfolio</b>	<b>41,28%</b>

Holdings are subject to change.

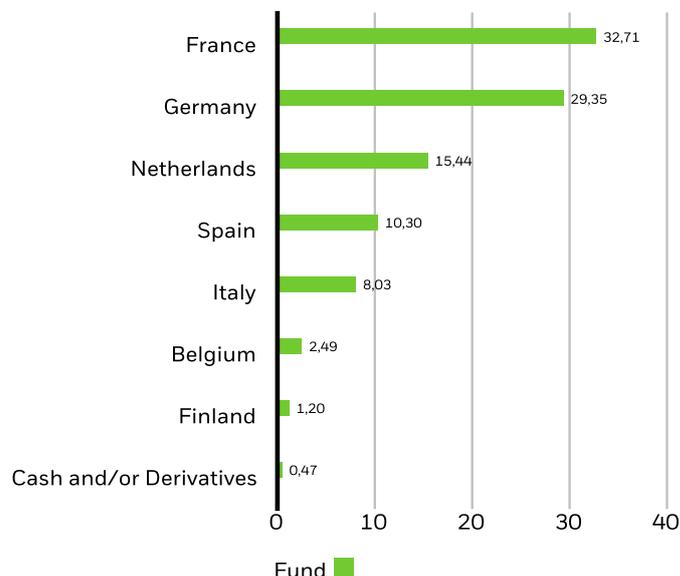
#### SECTOR BREAKDOWN (%)



Fund

Allocations are subject to change. Source: BlackRock

#### GEOGRAPHIC BREAKDOWN (%)



Fund

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	BATS Chi-X Europe	Euronext Amsterdam
Ticker	EUE	EUNZ.I	EUEA
Bloomberg Ticker	EUE LN	EUNZ IX	EUEA NA
RIC	EUE.L	LSTXXEde.CHI	EUE.AS
SEDOL	0847100	-	7021015
Listing Currency	GBP	EUR	EUR

This product is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, SIX Swiss Exchange, Deutsche Boerse Xetra

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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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