



iShares FTSE MIB UCITS ETF EUR (Dist)
Euro (Distributing)
 iShares II plc

March 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Mar-2026. All other data as at 15-Apr-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 40 of the largest and most liquid Italian companies

KEY BENEFITS

1. Exposure to broadly diversified Italian companies
2. Direct investment into 40 Italian companies
3. Single country 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 : IE00B1XNH568
Share Class Launch Date : 06-Jul-2007
Share Class Currency : EUR
Total Expense Ratio : 0,35%
Use of Income : Distributing
Net Assets of Share Class (M) : 147,53 EUR

KEY FACTS

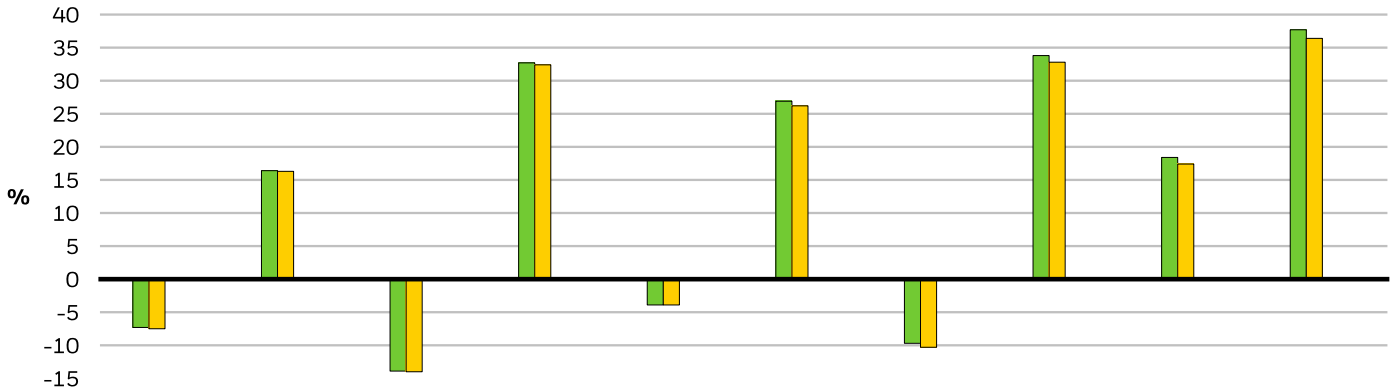
Asset Class : Equity
Benchmark : FTSE MIB CLOSE INDEX NET
Fund Launch Date : 06-Jul-2007
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 147,53 EUR
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares II plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1,79x
Price to Earnings Ratio : 13,61x
3y Beta : 1,00
12m Trailing Yield : 3,91%
Number of Holdings : 40

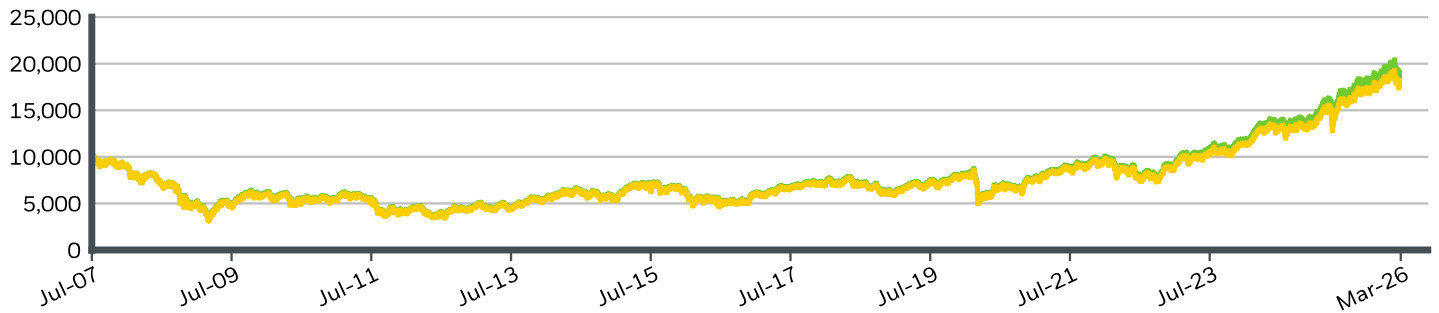
Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE



| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--------------------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|
| Share Class | -7,29 | 16,45 | -13,92 | 32,67 | -3,93 | 26,87 | -9,72 | 33,79 | 18,39 | 37,73 |
| Benchmark | -7,47 | 16,33 | -13,99 | 32,43 | -3,87 | 26,20 | -10,32 | 32,83 | 17,37 | 36,43 |

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 | -6,09 | -1,10 | 5,15 | -1,10 | 21,92 | 23,35 | 17,33 | 3,51 |
| Benchmark | -6,08 | -1,12 | 4,91 | -1,12 | 20,79 | 22,33 | 16,45 | 3,19 |

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 FTSE MIB UCITS ETF EUR (Dist) Euro (Distributing)
■ Benchmark FTSE MIB CLOSE INDEX NET

iShares FTSE MIB UCITS ETF EUR (Dist)

Euro (Distributing)

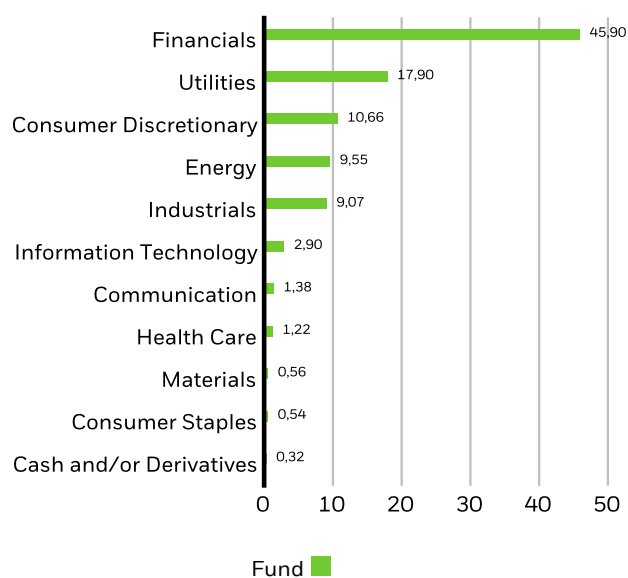
iShares II plc

Top 10 Holdings

| | |
|---------------------------|---------------|
| UNICREDIT | 14,34% |
| INTESA SANPAOLO | 12,54% |
| ENEL | 11,52% |
| ENI | 7,40% |
| FERRARI NV | 5,45% |
| ASSICURAZIONI GENERALI | 5,29% |
| PRYSMIAN | 4,48% |
| LEONARDO FINMECCANICA SPA | 3,69% |
| STMICROELECTRONICS NV | 2,90% |
| BANCO BPM | 2,76% |
| Total of Portfolio | 70,37% |

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

| | | | |
|------------------|-----------------------|----------------------|----------------|
| Exchange | London Stock Exchange | Berne Stock Exchange | Borsa Italiana |
| Ticker | IMIB | IMIB | IMIB |
| Bloomberg Ticker | IMIB LN | IMIB BW | IMIB IM |
| RIC | IMIB.L | IMIB.BN | IMIB.MI |
| SEDOL | B1Y9MY7 | BMT9S85 | B28PMH1 |
| Listing Currency | GBP | CHF | EUR |

iShares FTSE MIB UCITS ETF EUR (Dist)

Euro (Distributing)

iShares II plc

iShares
by BlackRock

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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