PASSIVE

BLDR

iShares Europe Infrastructure Builders UCITS ETF

Euro (Accumulating)

iShares II plc

iShares by BlackRock

September 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2026. All other data as at 06-Oct-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 aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the STOXX Europe Infrastructure Builders Index, the Fund's benchmark index.

KEY BENEFITS

1. Exposure to companies with significant involvement in activities determined by the index provider to be critical for reconstruction, such as construction materials and services, electrification and grid management, machinery and equipment manufacturing, metals processing, delivery and logistics.
2. Access to a broad market-capped weighted universe spanning large, mid and small companies across Europe.
3. Eligible companies are selected from the parent Index and must meet minimum size, liquidity and revenue thresholds from reconstruction-related activities and are directly involved in Europe's large-scale reconstruction and industrial modernisation.

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 : IE000PTMIE90

Share Class Launch Date : 28-Jul-2026

Share Class Currency : EUR

Total Expense Ratio : 0.40%

Use of Income : Accumulating

Net Assets of Share Class (M) : 5.80 EUR

KEY FACTS

Asset Class : Equity

Benchmark : STOXX Europe Infrastructure Builders Index

Fund Launch Date : 28-Jul-2026

Net Assets of Fund (M) : 5.80 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares II plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.17x

Price to Earnings Ratio : 24.03x

Number of Holdings : 172

Please refer to the Glossary for more details.

iShares Europe Infrastructure Builders UCITS ETF

Euro (Accumulating)

iShares II plc

CALENDAR YEAR PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION

This chart has been left intentionally blank as there is less than one year's performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

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 (EUR)	iShares Europe Infrastructure Builders UCITS ETF Euro (Accumulating)
Benchmark (EUR)	STOXX Europe Infrastructure Builders Index

iShares Europe Infrastructure Builders UCITS ETF

Euro (Accumulating)

iShares II plc

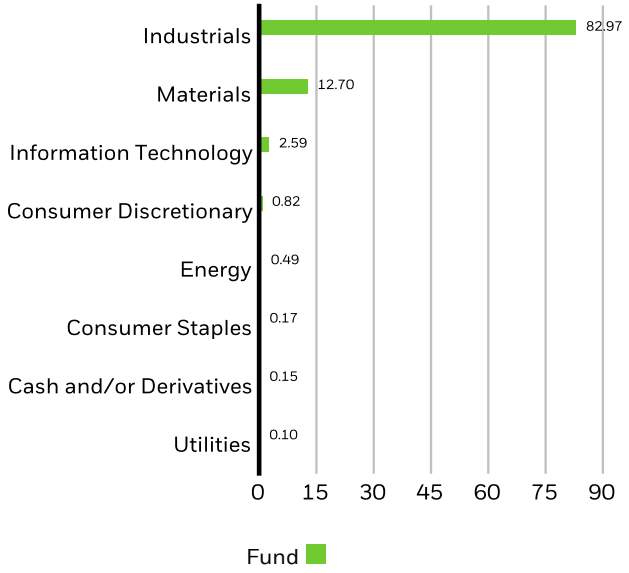
iShares by BlackRock

Top 10 Holdings

SIEMENS N AG	8.60%
SCHNEIDER ELECTRIC	8.18%
ABB LTD	8.17%
VINCI SA	4.38%
ATLAS COPCO CLASS A	4.17%
VOLVO CLASS B	3.82%
HOLCIM LTD AG	3.40%
LEGRAND SA	3.33%
SANDVIK	3.17%
DSV	2.78%
Total of Portfolio	**50.00%**

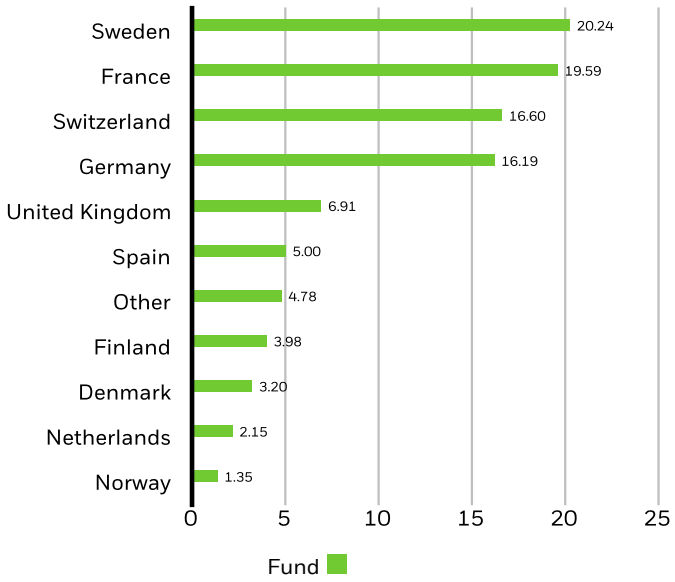
Holdings are subject to change.

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.

TRADING INFORMATION

Exchange	SIX Swiss Exchange	Nyse Euronext - Euronext Paris	Euronext Amsterdam
Ticker	-	BLDR	BLDR
Bloomberg Ticker	-	BLDR FP	BLDR NA
RIC	-	BLDR.PA	BLDR.AS
SEDOL	-	BVTC7G8	BVTC7H9
VALOR	-	156651485	156651485
Listing Currency	USD	EUR	USD

This product is also listed on: Xetra,London Stock Exchange

iShares Europe Infrastructure Builders UCITS ETF

Euro (Accumulating)

iShares II plc

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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