



iShares MSCI Europe Consumer Staples  
Sector UCITS ETF  
Euro (Accumulating)  
iShares VI plc



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 European equities in the consumer staples sector.

KEY BENEFITS

- 1. Exposure to European firms providing goods and services considered essential.
- 2. Targeted investment in large- and mid-cap consumer staples companies across European Developed Markets.
- 3. Use as a tactical investment to seek exposure to the consumer staples sector.

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 Share Class to financial loss.

PRODUCT INFORMATION

ISIN : IE00BMW42074  
Share Class Launch Date : 17-Nov-2020  
Share Class Currency : EUR  
Total Expense Ratio : 0,18%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 496,12 EUR

KEY FACTS

Asset Class : Equity  
Benchmark : MSCI Europe Consumer Staples 20/35 Capped Index (EUR)  
Fund Launch Date : 17-Nov-2020  
Net Assets of Fund (M) : 496,12 EUR  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Replicated  
Issuing Company : iShares VI plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3,44x  
Price to Earnings Ratio : 20,95x  
3y Beta : 1,00  
Number of Holdings : 38

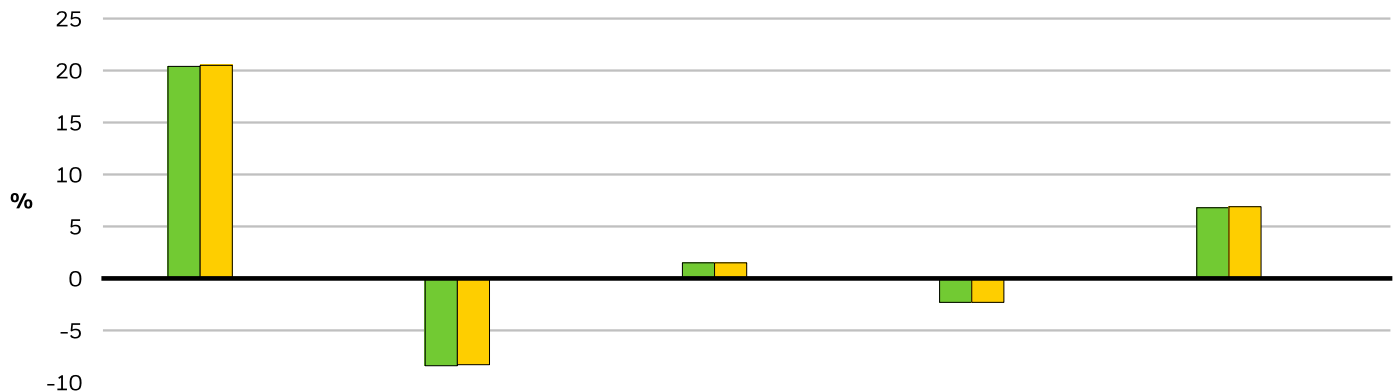
# iShares MSCI Europe Consumer Staples Sector UCITS ETF

## Euro (Accumulating)

### iShares VI plc

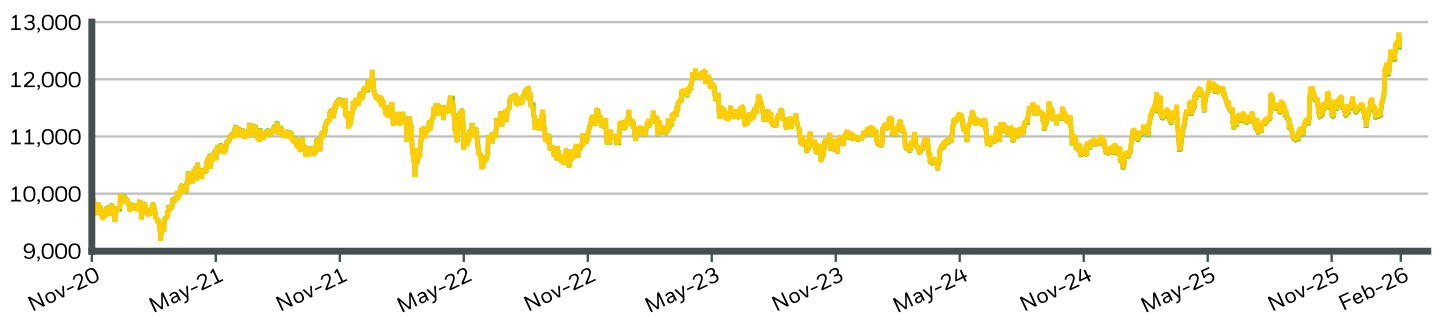


#### CALENDAR YEAR PERFORMANCE



|             | 2021  | 2022  | 2023 | 2024  | 2025 |
|-------------|-------|-------|------|-------|------|
| Share Class | 20,40 | -8,37 | 1,48 | -2,34 | 6,78 |
| Benchmark   | 20,48 | -8,30 | 1,51 | -2,27 | 6,86 |

#### 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 | 9,81           | 9,20 | 10,45 | 10,17 | 10,57 | 4,33                | 6,60 | 4,62            |
| Benchmark   | 9,84           | 9,26 | 10,55 | 10,21 | 10,66 | 4,39                | 6,68 | 4,67            |

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 MSCI Europe Consumer Staples Sector UCITS ETF Euro (Accumulating)
- Benchmark MSCI Europe Consumer Staples 20/35 Capped Index (EUR)

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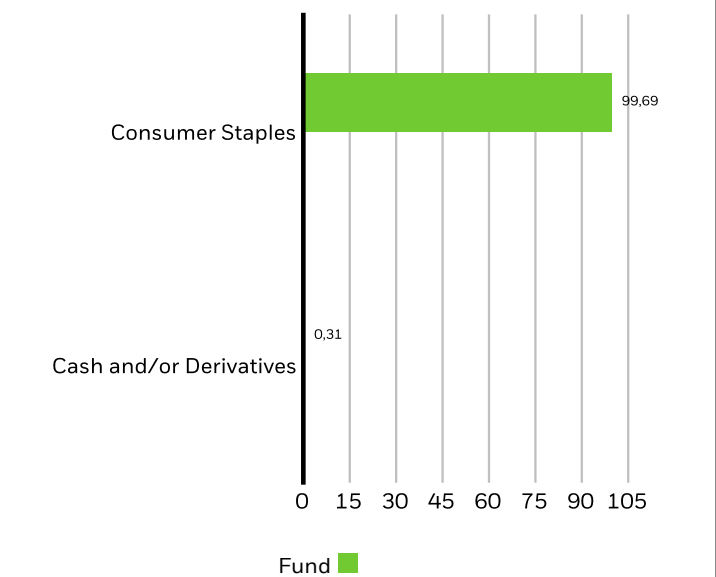


TOP 10 HOLDINGS (%)

|                               |               |
|-------------------------------|---------------|
| NESTLE SA                     | 20,45%        |
| UNILEVER PLC                  | 11,65%        |
| BRITISH AMERICAN TOBACCO      | 9,88%         |
| LOREAL SA                     | 8,19%         |
| ANHEUSER-BUSCH INBEV SA       | 5,84%         |
| RECKITT BENCKISER GROUP PLC   | 4,10%         |
| DANONE SA                     | 4,03%         |
| DIAGEO PLC                    | 3,62%         |
| KONINKLIJKE AHOLD DELHAIZE NV | 3,19%         |
| TESCO PLC                     | 3,00%         |
| <b>Total of Portfolio</b>     | <b>73,95%</b> |

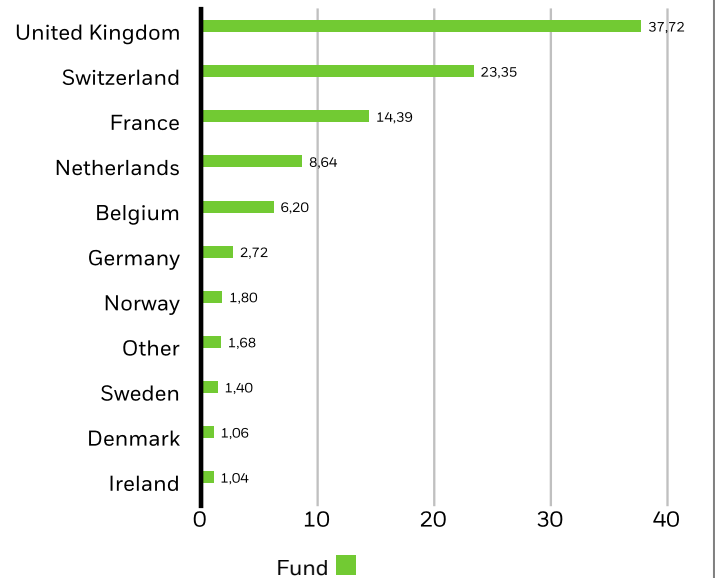
Holdings are subject to change.

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. 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         | Xetra   | London Stock Exchange |
| Ticker           | ESIS    | ESIS                  |
| Bloomberg Ticker | ESIS GY | ESIS LN               |
| RIC              | ESIS.DE | ESIS.L                |
| SEDOL            | BMXROV2 | BMXR120               |
| Listing Currency | EUR     | 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.

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