PASSIVE

CSUKS

iShares MSCI UK Small Cap UCITS ETF
British Pound (Accumulating)
iShares VII 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.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of small cap companies from the UK

KEY BENEFITS

1. Exposure to a broad range of companies in the UK
2. Direct investment in small capitalisation companies
3. Single country and small market capitalisation companies exposure

RISK INDICATOR

Lower Risk	**Higher Risk**
Potentially Lower Rewards	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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00B3VWLG82

Share Class Launch Date : 01-Jul-2009

Share Class Currency : GBP

Total Expense Ratio : 0,58%

Use of Income : Accumulating

Net Assets of Share Class (M) : 105,63 GBP

KEY FACTS

Asset Class : Equity

Benchmark : MSCI United Kingdom Small Cap Net Index in GBP

Fund Launch Date : 01-Jul-2009

Net Assets of Fund (M) : 105,63 GBP

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares VII plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1,78x

Price to Earnings Ratio : 15,59x

3y Beta : 1,00

Number of Holdings : 197

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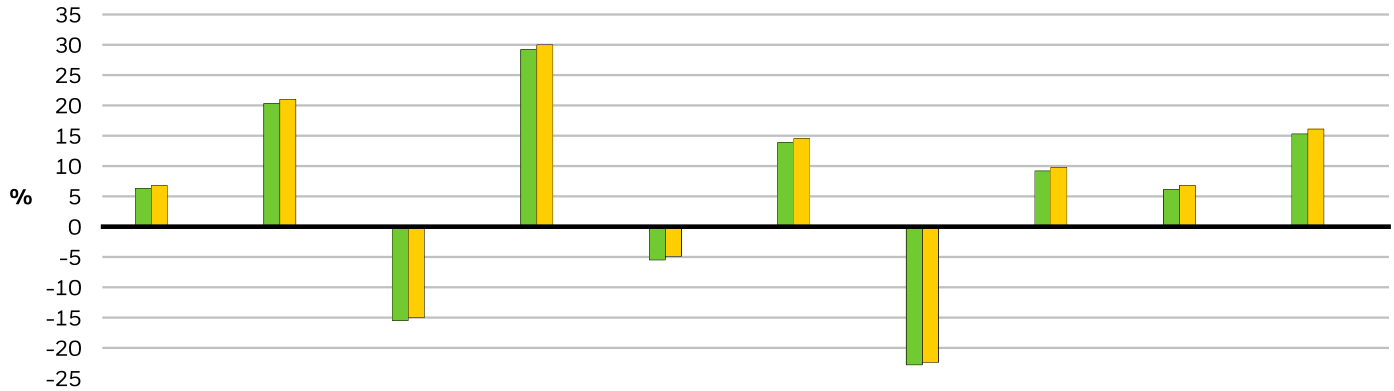
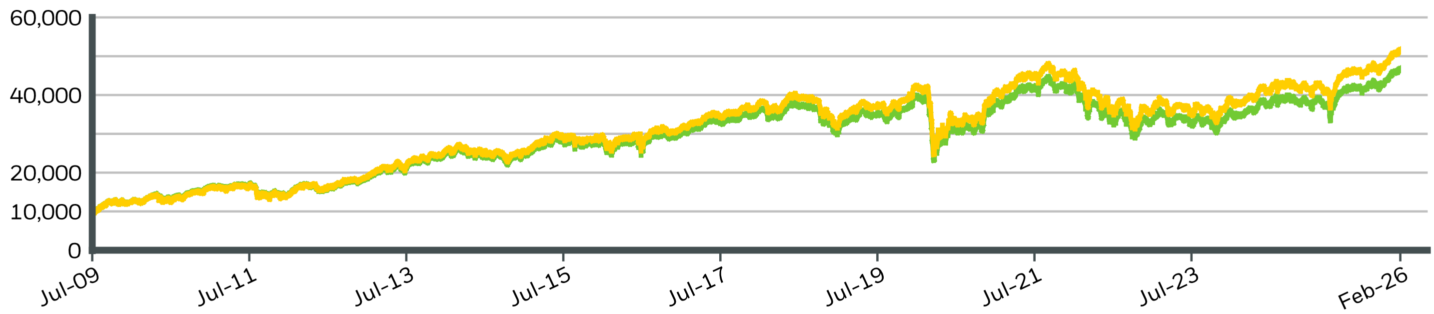
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	6,28	20,33	-15,47	29,22	-5,45	13,92	-22,82	9,15	6,11	15,30
Benchmark	6,81	20,98	-15,03	30,02	-4,86	14,54	-22,40	9,76	6,85	16,09

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	2,50	8,88	13,49	6,77	23,17	9,98	4,08	9,72
Benchmark	2,54	9,03	13,84	6,86	23,97	10,68	4,72	10,37

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 GBP, hedged share class benchmark performance is displayed in GBP. 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 UK Small Cap UCITS ETF British Pound (Accumulating)

Benchmark — MSCI United Kingdom Small Cap Net Index in GBP

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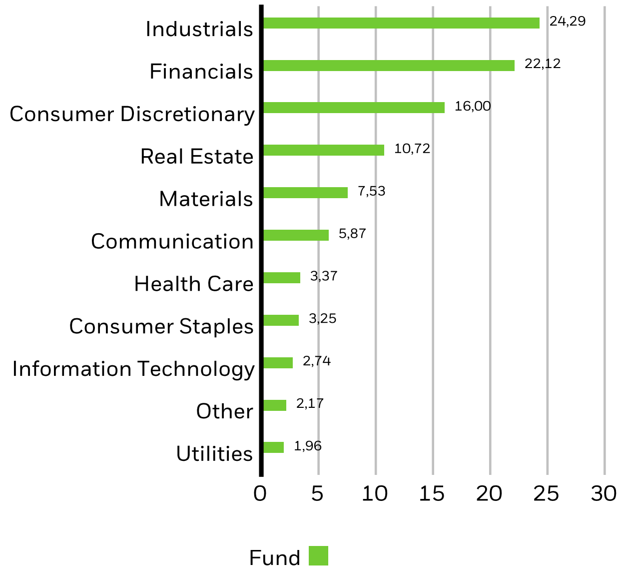
TOP 10 HOLDINGS (%)

WEIR GROUP PLC	2,62%
DIPLOMA PLC	2,18%
BEAZLEY PLC	2,17%
ST JAMESS PLACE PLC	2,04%
IMI PLC	2,04%
GAMES WORKSHOP GROUP PLC	1,69%
HOWDEN JOINERY GROUP PLC	1,50%
HISCOX LTD	1,44%
ICG PLC	1,40%
PERSIMMON PLC	1,38%
Total of Portfolio	**18,46%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	SIX Swiss Exchange	Deutsche Boerse Xetra	London Stock Exchange
Ticker	CSUKS	SXRD	CUKS
Bloomberg Ticker	CSUKS SW	SXRD GY	CUKS LN
RIC	CSUKS.S	SXRD.DE	CUKS.L
SEDOL	B3VWLG8	B4MNYV3	B4Z6YS6
Listing Currency	GBP	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.