



**iShares ATX UCITS ETF (DE)  
Euro (Distributing)  
Germany iShares**



**May 2026**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 10-Jun-2026.

This document is marketing material. For Investors in Switzerland. Investors should read the KIID/PRIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks. For Professional Clients and Qualified Investors only.

**FUND OVERVIEW**

The Fund seeks to track the performance of an index composed of the 20 largest and most traded Austrian companies listed on the Prime Market of the Vienna Stock Exchange.

**KEY BENEFITS**

1. Exposure to 20 companies in Austria
2. Direct investment in Austrian 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

**Product Information**

**ISIN :** DE000A0D8Q23  
**Share Class Launch Date :** 04-Aug-2005  
**Share Class Currency :** EUR  
**Total Expense Ratio :** 0.33%  
**Use of Income :** Distributing  
**Net Assets of Share Class (M) :** 150.33 EUR

**KEY FACTS**

**Asset Class :** Equity  
**Benchmark :** Austrian Traded Index (ATX) Wienerborse EUR NET  
**Fund Launch Date :** 04-Aug-2005  
**Distribution Frequency :** Up to 4x per year  
**Net Assets of Fund (M) :** 150.33 EUR

**SFDR Classification :** Other  
**Domicile :** Germany

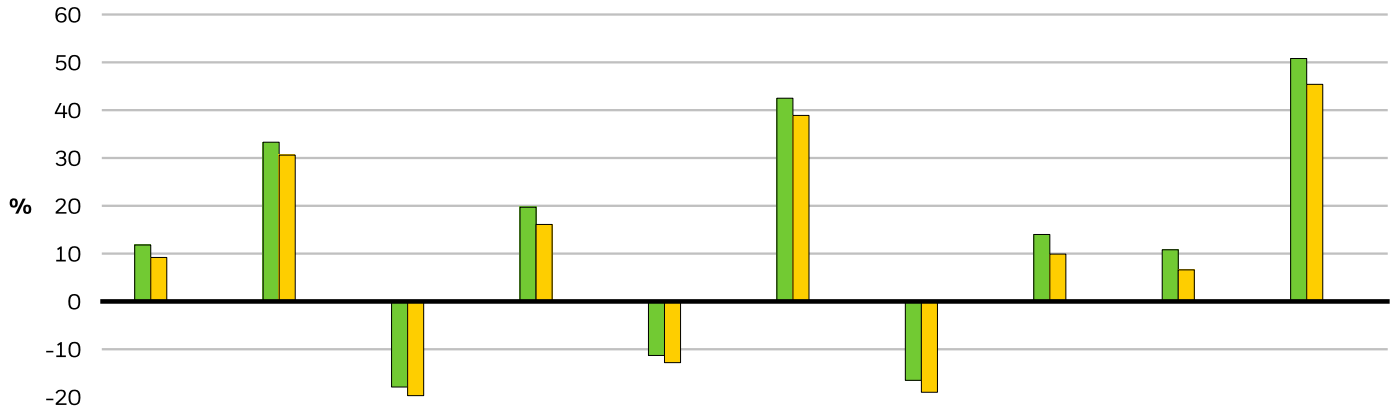
**Methodology :** Replicated  
**Issuing Company :** BlackRock Asset Management Deutschland AG  
**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 1.50x  
**Price to Earnings Ratio :** 14.72x  
**3y Beta :** 1.03  
**12m Trailing Yield :** 2.14%  
**Number of Holdings :** 20

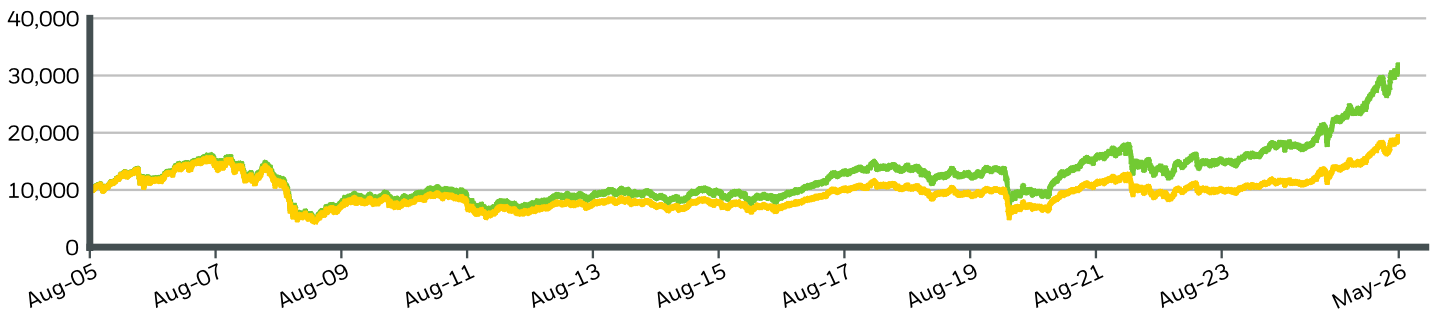
Please refer to the Glossary for more details.

**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	11.80	33.29	-17.95	19.68	-11.35	42.53	-16.46	13.97	10.79	50.75
<b>Benchmark</b>	9.24	30.62	-19.72	16.07	-12.76	38.87	-19.03	9.87	6.64	45.41

**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>	6.35	9.66	24.70	17.32	42.28	30.79	16.38	5.72
<b>Benchmark</b>	6.34	8.08	23.01	15.69	39.20	26.52	12.42	3.22

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 ATX UCITS ETF (DE) Euro (Distributing)
- Benchmark Austrian Traded Index (ATX) Wienerbörse EUR NET

# iShares ATX UCITS ETF (DE)

## Euro (Distributing)

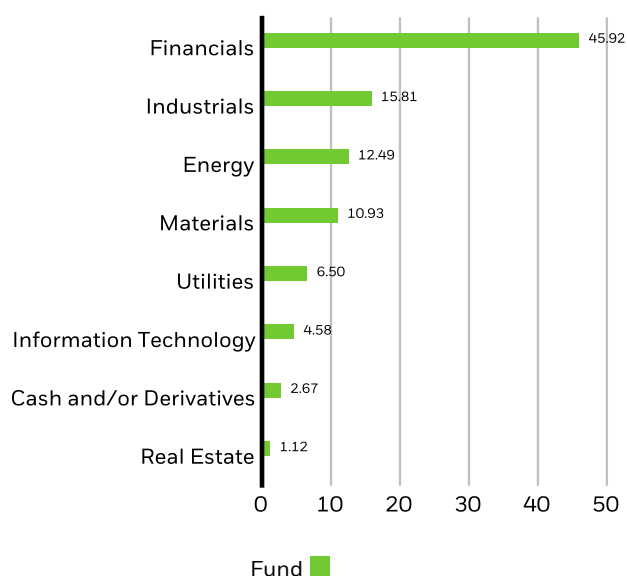
### Germany iShares

#### Top 10 Holdings

ERSTE GROUP BANK AG	18.57%
BAWAG GROUP AG	14.16%
OMV AG	12.04%
RAIFFEISEN BANK INTERNATIONAL AG	7.76%
VOESTALPINE AG	7.22%
ANDRITZ AG	6.79%
VERBUND AG	4.68%
AT & S AUSTRIA TECHNOLOGIE & SYSTE	4.58%
STRABAG	4.02%
WIENERBERGER AG	3.16%
<b>Total of Portfolio</b>	<b>82.98%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### TRADING INFORMATION

Exchange	Xetra
Ticker	EXXX
Bloomberg Ticker	ATXEX GY
RIC	ATXEX.DE
SEDOL	B15DZH2
VALOR	2281271
Listing Currency	EUR

## 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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