

**PASSIVE**



# iShares MDAX<sup>®</sup> UCITS ETF (DE) Euro (Accumulating) Germany iShares

**iShares**  
by BlackRock

**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 50 German mid-cap companies listed on the Prime Standard Segment of the Frankfurt Stock Exchange or operating predominantly in Germany.

## KEY BENEFITS

1. Exposure to 50 companies traded of the Frankfurt Stock Exchange
2. Direct investment into mid capitalisation companies
3. Exposure to single country and mid market capitalisation companies

## 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 Unit 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 :** DE0005933923

**Share Class Launch Date :** 19-Apr-2001

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.51%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 1,664.27 EUR

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** MDAX (Performance Index) NET (EUR)

**Fund Launch Date :** 19-Apr-2001

**Net Assets of Fund (M) :** 1,702.97 EUR

**SFDR Classification :** Other

**Domicile :** Germany

**Methodology :** Replicated

**Issuing Company :** BlackRock Asset Management Deutschland AG

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.65x

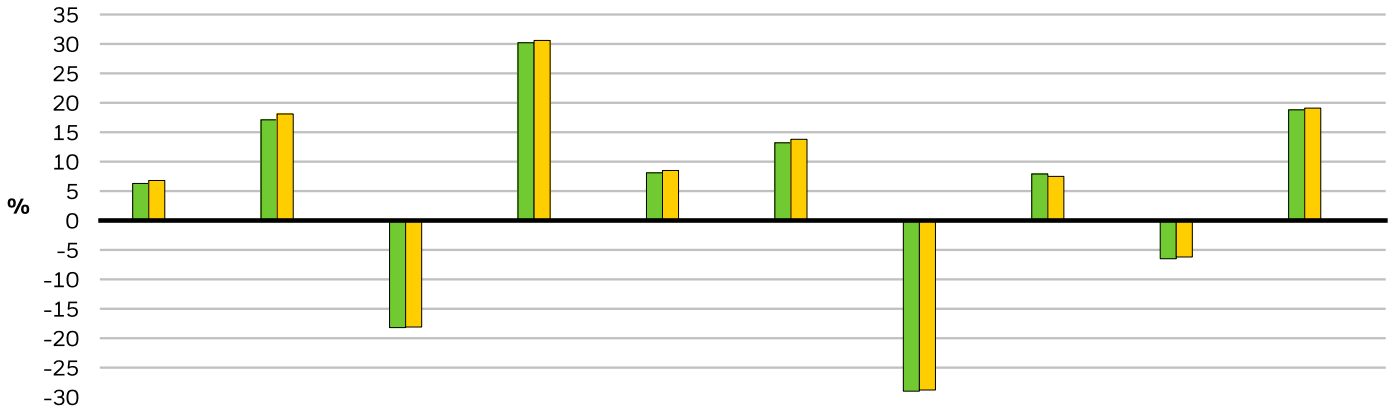
**Price to Earnings Ratio :** 16.12x

**3y Beta :** 1.00

**Number of Holdings :** 51

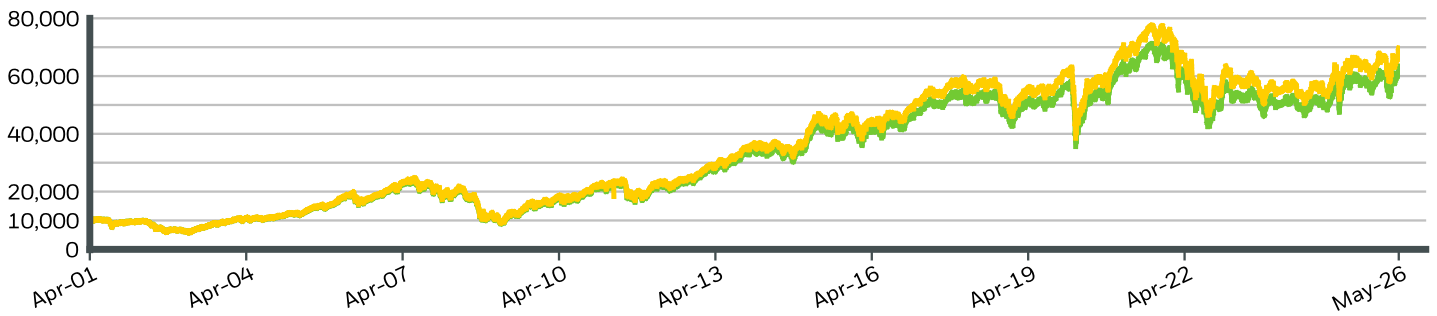
Please refer to the Glossary for more details.

**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	6.34	17.14	-18.24	30.23	8.06	13.24	-29.03	7.94	-6.45	18.84
<b>Benchmark</b>	6.81	18.08	-18.07	30.55	8.49	13.77	-28.78	7.53	-6.16	19.11

**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>	8.84	5.34	10.89	8.48	8.25	7.37	-0.53	7.64
<b>Benchmark</b>	8.77	5.35	11.04	8.57	8.61	7.43	-0.35	8.05

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 MDAX® UCITS ETF (DE) Euro (Accumulating)
- Benchmark MDAX (Performance Index) NET (EUR)

# iShares MDAX<sup>®</sup> UCITS ETF (DE)

## Euro (Accumulating)

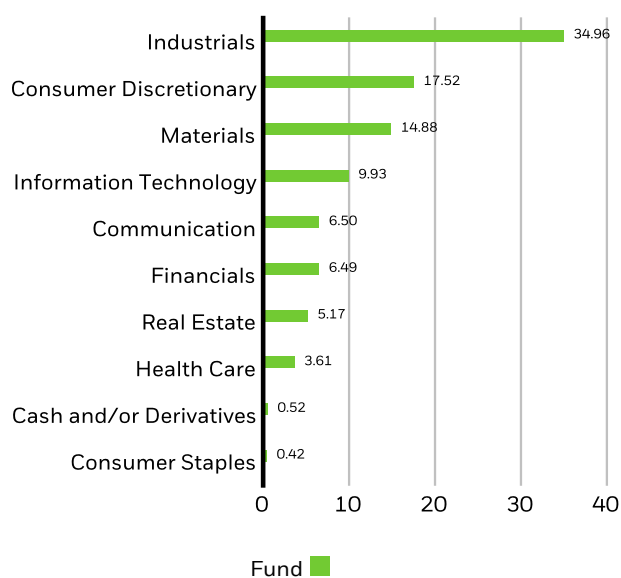
### Germany iShares

#### Top 10 Holdings

DEUTSCHE LUFTHANSA AG	5.11%
HOCHTIEF AG	4.96%
DELIVERY HERO	4.76%
KNORR BREMSE AG	4.00%
AIXTRON	3.86%
TALANX AG	3.61%
SARTORIUS PREF AG	3.61%
THYSSENKRUPP AG	3.37%
AURUBIS AG	3.14%
HENSOLDT AG	3.10%
<b>Total of Portfolio</b>	<b>39.52%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### TRADING INFORMATION

Exchange	SIX Swiss Exchange	Xetra
Ticker	MDAXEX	EXS3
Bloomberg Ticker	MDAXEX SW	MDAXEX GY
RIC	MDAXIEX.S.S	MDAXIEX.DE
SEDOL	B7KFZF3	7131419
VALOR	1229560	1229560
Listing Currency	CHF	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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