

**PASSIVE**

EXXT

# iShares NASDAQ-100® UCITS ETF (DE)

## U.S. Dollar (Distributing)

### Germany iShares

**iShares**  
 by BlackRock

December 2025

**Performance, Portfolio Breakdowns and Net Assets information as at: 31-Dec-2025. All other data as at 08-Jan-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 100 of the largest non-financial companies listed on the NASDAQ Stock Market.

#### KEY BENEFITS

1. Targeted exposure to the largest non-financial stocks listed on The Nasdaq Stock Market
2. Direct investment into companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology
3. Exposure to international and large 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 Fund to financial loss.

#### PRODUCT INFORMATION

**ISIN :** DE000A0F5UF5

**Share Class Launch Date :** 27-Mar-2006

**Share Class Currency :** USD

**Total Expense Ratio :** 0,30%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 5.632,72 USD

#### KEY FACTS

**Asset Class :** Equity

**Benchmark :** NASDAQ 100 Index

**Fund Launch Date :** 27-Mar-2006

**Distribution Frequency :** Up to 4x per year

**Net Assets of Fund (M) :** 5.632,72 USD

**SFDR Classification :** Other

**Domicile :** Germany

**Methodology :** Replicated

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

**Product Structure :** Physical

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 9,16x

**Price to Earnings Ratio :** 39,54x

**3y Beta :** 1,00

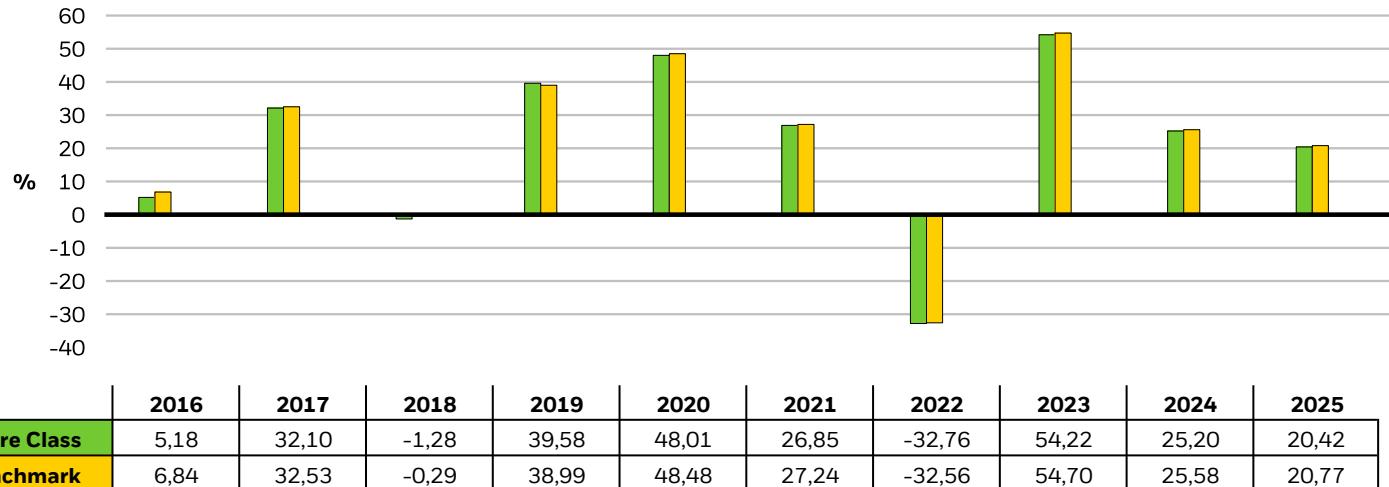
**12m Trailing Yield :** 0,19%

**Number of Holdings :** 101

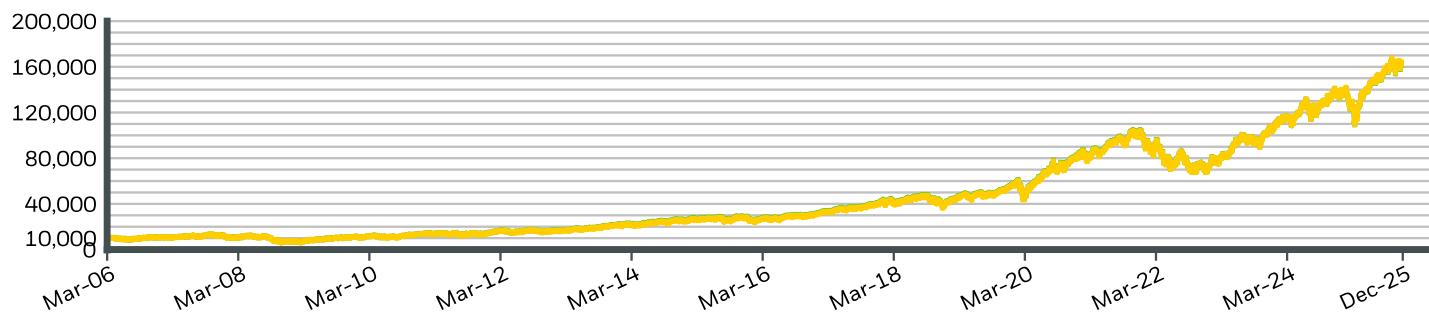
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**CALENDAR YEAR PERFORMANCE**



**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-0,71	2,35	11,43	20,42	20,42	32,48	14,68	15,12
<b>Benchmark</b>	-0,69	2,42	11,59	20,77	20,77	32,88	15,02	15,14

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 USD, hedged share class benchmark performance is displayed in USD. 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 NASDAQ-100® UCITS ETF (DE) U.S. Dollar (Distributing)  
  Benchmark      NASDAQ 100 Index

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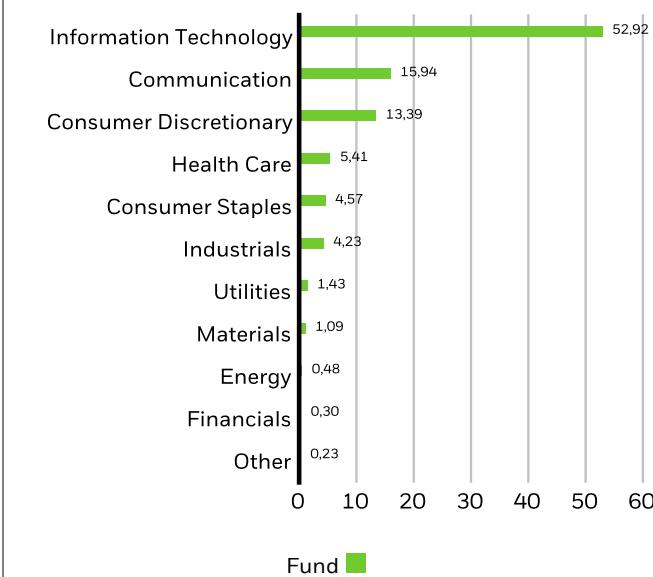
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**TOP 10 HOLDINGS (%)**

NVIDIA CORP	9,02%
APPLE INC	7,99%
MICROSOFT CORP	7,17%
AMAZON COM INC	4,92%
TESLA INC	3,98%
META PLATFORMS INC CLASS A	3,87%
ALPHABET INC CLASS A	3,61%
ALPHABET INC CLASS C	3,37%
BROADCOM INC	3,27%
PALANTIR TECHNOLOGIES INC CLASS A	2,26%
<b>Total of Portfolio</b>	<b>49,46%</b>

Holdings are subject to change.

**SECTOR BREAKDOWN (%)**



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

**TRADING INFORMATION**

Exchange	Xetra
Ticker	EXXT
Bloomberg Ticker	NDXEX GY
RIC	NDXEX.DE
SEDOL	B1263J2
Listing Currency	EUR

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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.

#### IMPORTANT INFORMATION:

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Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at [www.ishares.com](http://www.ishares.com) or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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