



iShares NASDAQ-100® UCITS ETF (DE)  
U.S. Dollar (Distributing)  
Germany iShares



February 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 28-Feb-2026. All other data as at 10-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.

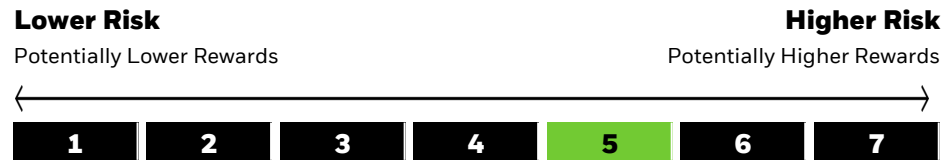
FUND OVERVIEW

The Fund seeks to track the performance of an index composed of 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



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) : 5.352,59 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) : 5.352,59 USD  
SFDR Classification : Other  
Domicile : Germany  
Methodology : Replicated  
Issuing Company : BlackRock Asset Management Deutschland AG  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 8,17x  
Price to Earnings Ratio : 35,02x  
3y Beta : 1,00  
12m Trailing Yield : 0,19%  
Number of Holdings : 101

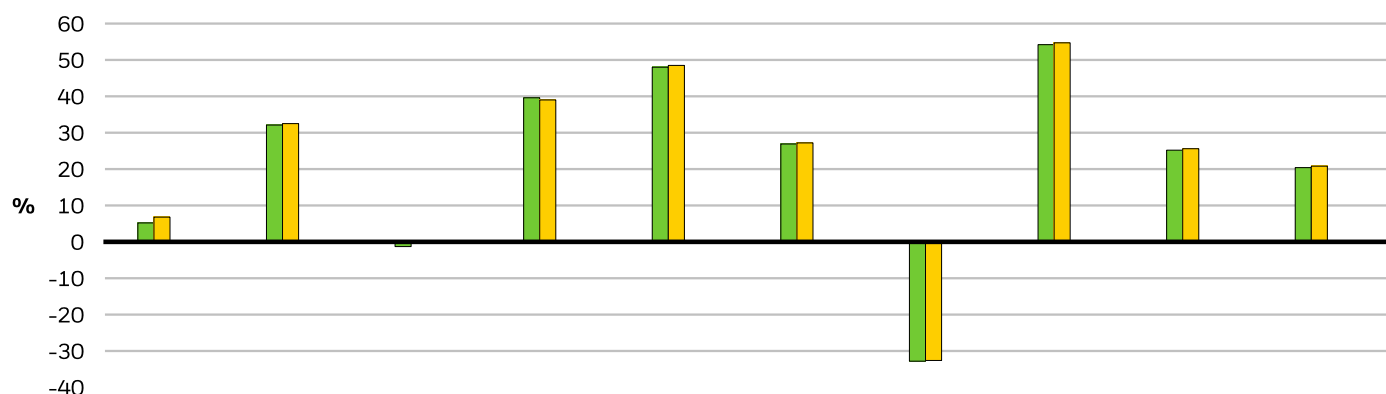
# iShares NASDAQ-100® UCITS ETF (DE)

## U.S. Dollar (Distributing)

### Germany iShares

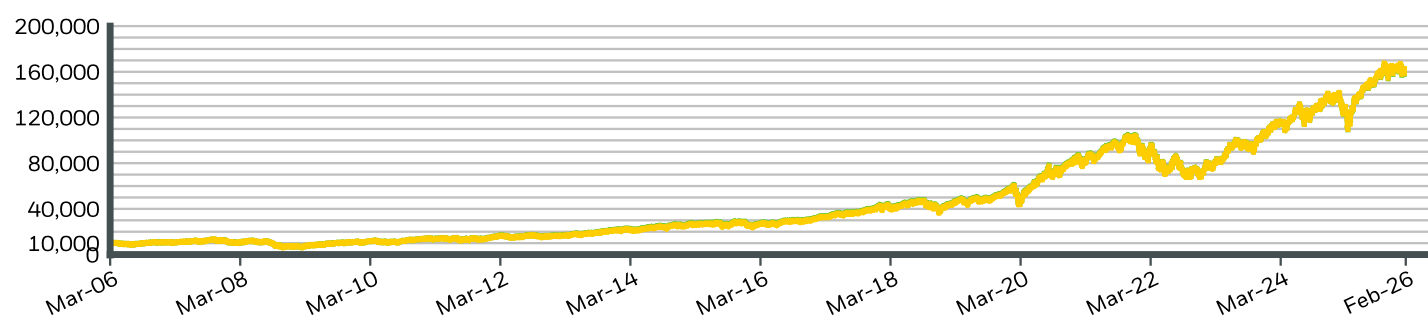
**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



|             | 2016 | 2017  | 2018  | 2019  | 2020  | 2021  | 2022   | 2023  | 2024  | 2025  |
|-------------|------|-------|-------|-------|-------|-------|--------|-------|-------|-------|
| Share Class | 5,18 | 32,10 | -1,28 | 39,58 | 48,01 | 26,85 | -32,76 | 54,22 | 25,20 | 20,42 |
| Benchmark   | 6,84 | 32,53 | -0,29 | 38,99 | 48,48 | 27,24 | -32,56 | 54,70 | 25,58 | 20,77 |

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



#### CUMULATIVE & ANNUALISED PERFORMANCE

|             | CUMULATIVE (%) |       |      |       |       | ANNUALISED (% p.a.) |       |                 |
|-------------|----------------|-------|------|-------|-------|---------------------|-------|-----------------|
|             | 1m             | 3m    | 6m   | YTD   | 1y    | 3y                  | 5y    | Since Inception |
| Share Class | -2,30          | -1,84 | 6,67 | -1,13 | 19,75 | 27,79               | 14,37 | 14,92           |
| Benchmark   | -2,28          | -1,76 | 6,83 | -1,08 | 20,09 | 28,18               | 14,71 | 14,95           |

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

iShares NASDAQ-100® UCITS ETF (DE)  
U.S. Dollar (Distributing)  
Germany iShares

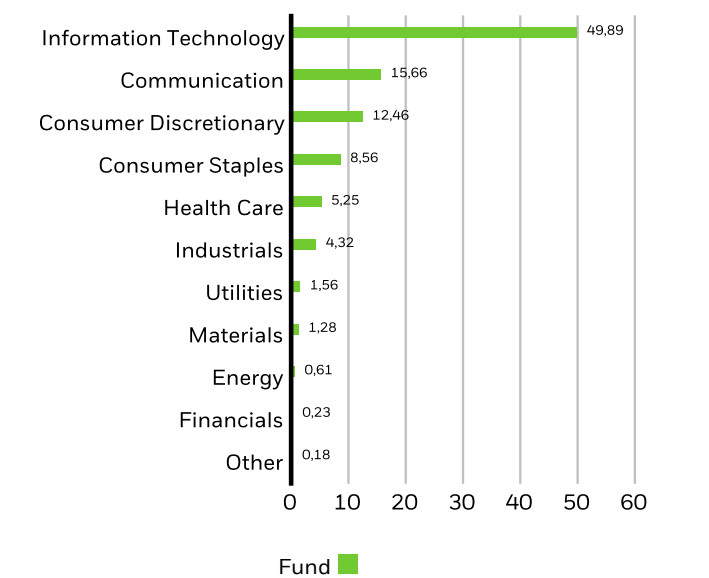


TOP 10 HOLDINGS (%)

|                            |               |
|----------------------------|---------------|
| NVIDIA CORP                | 8,40%         |
| APPLE INC                  | 7,61%         |
| MICROSOFT CORP             | 5,69%         |
| AMAZON COM INC             | 4,38%         |
| TESLA INC                  | 3,92%         |
| META PLATFORMS INC CLASS A | 3,71%         |
| ALPHABET INC CLASS A       | 3,54%         |
| WALMART INC                | 3,37%         |
| ALPHABET INC CLASS C       | 3,28%         |
| BROADCOM INC               | 2,94%         |
| <b>Total of Portfolio</b>  | <b>46,84%</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      |

# iShares NASDAQ-100® UCITS ETF (DE)

## U.S. Dollar (Distributing)

### Germany iShares



#### 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:

**In the European Economic Area (EEA):** this is Issued by BlackRock (Netherlands) B.V. is authorised and regulated by the Netherlands Authority for the Financial Markets. Registered office Amstelplein 1, 1096 HA, Amsterdam, Tel: 020 – 549 5200, Tel: 31-20-549-5200. Trade Register No. 17068311 For your protection telephone calls are usually recorded. For Ireland and only in relation to Per Se Professionals and/or Eligible Counterparties (i.e., Professional Investors), this may also be issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

**In the UK and Non-European Economic Area (EEA) countries (excluding Switzerland):** this is Issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

The German domiciled funds are "undertakings for collective investment in transferable securities" in conformity with the directives within the meaning of the German Law on the investments. These funds are managed by BlackRock Asset Management Deutschland AG which is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht. 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. 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. Any investment decision should be made on the basis of the information outlined above and Investors should understand all characteristics of the funds objective before investing, if applicable this includes sustainable disclosures and sustainable related characteristics of the fund as found in the prospectus, which can be found [www.blackrock.com](http://www.blackrock.com) on the relevant product pages for where the fund is registered for sale. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in in local language in registered jurisdictions. UCITS HAVE NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE THE FUTURE ONES

#### This document is marketing material and will expire 12 months after issue

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

© 2026 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, and iSHARES are trademarks of BlackRock, Inc. or its affiliates All other trademarks are those of their respective owners