PASSIVE

EXSE

iShares STOXX Europe Small 200 UCITS ETF (DE)

Euro (Distributing)

Germany iShares

iShares by BlackRock

December 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Dec-2025. All other data as at 06-Jan-2026.

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FUND OVERVIEW

The Fund seeks to track the performance of an index composed of the smallest 200 companies from the STOXX Europe 600 Index.

KEY BENEFITS

1. Exposure to a broad range of companies from developed countries in Europe
2. Direct investment in small capitalisation companies
3. Regional exposure

RISK INDICATOR

Lower Risk Potentially Lower Rewards

Higher Risk 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.
- 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 : DE000A0D8QZ7

Share Class Launch Date : 04-Apr-2005

Share Class Currency : EUR

Total Expense Ratio : 0.20%

Use of Income : Distributing

Net Assets of Share Class (M) : 582.89 EUR

KEY FACTS

Asset Class : Equity

Benchmark : STOXX® Europe Small 200

Fund Launch Date : 04-Apr-2005

Distribution Frequency : Up to 4x per year

Net Assets of Fund (M) : 582.89 EUR

SFDR Classification : Other

Domicile : Germany

Methodology : Replicated

Issuing Company : BlackRock Asset Management Deutschland AG

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.57x

Price to Earnings Ratio : 15.51x

3y Beta : 1.00

12m Trailing Yield : 2.91%

Number of Holdings : 200

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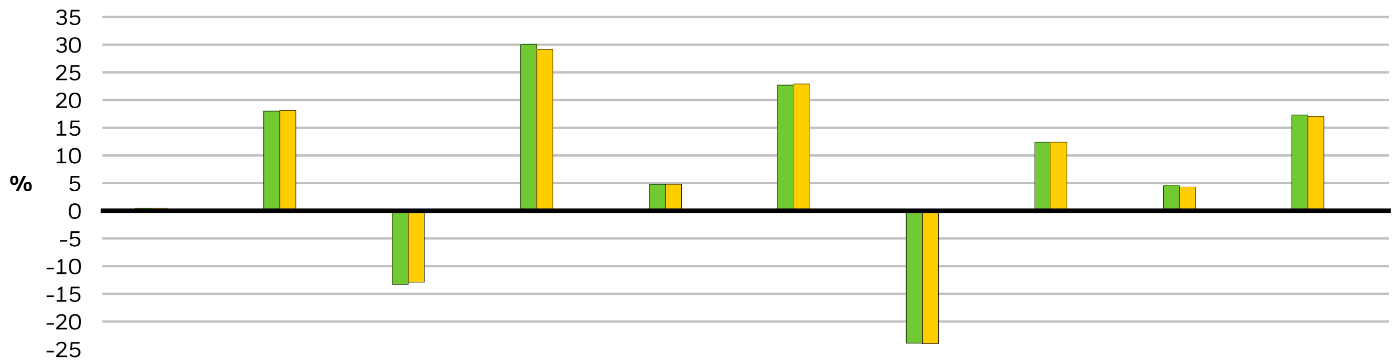
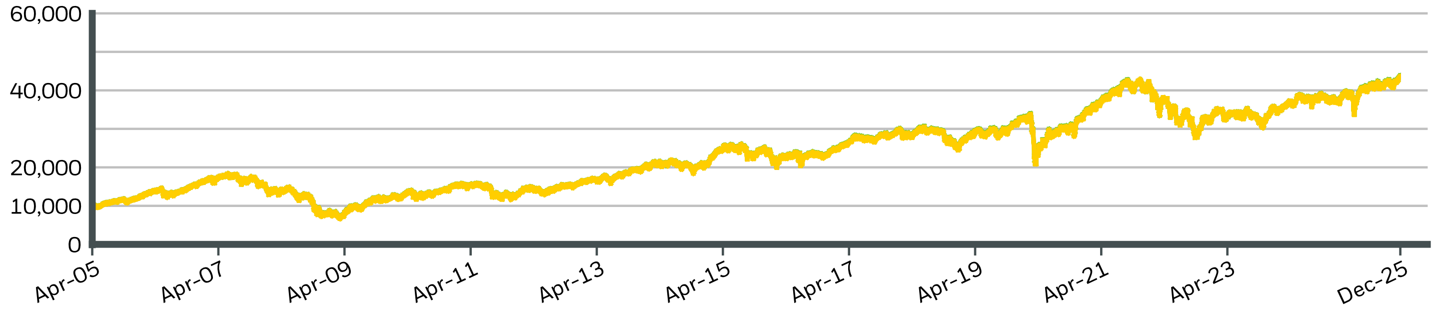
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	0.45	17.98	-13.35	30.03	4.66	22.69	-23.87	12.38	4.46	17.26
Benchmark	0.52	18.10	-12.88	29.09	4.78	22.85	-23.99	12.37	4.29	17.04

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	2.77	5.61	6.86	17.26	17.26	11.24	5.16	7.38
Benchmark	2.80	5.65	6.91	17.04	17.04	11.11	5.08	7.35

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 STOXX Europe Small 200 UCITS ETF (DE) Euro (Distributing)
Benchmark	STOXX® Europe Small 200

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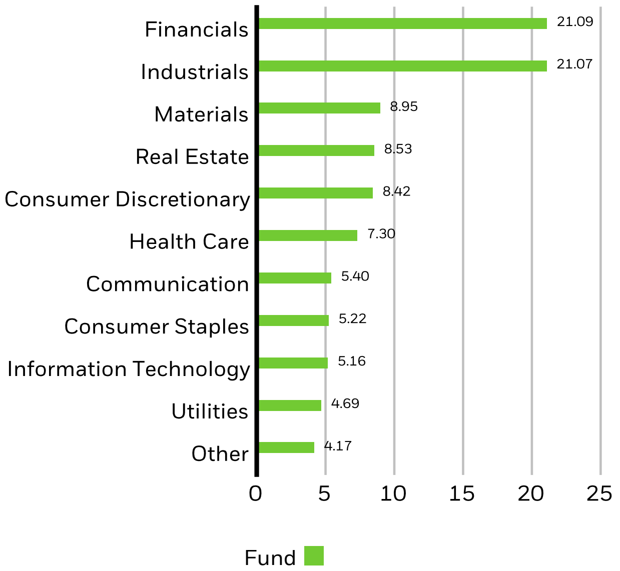
TOP 10 HOLDINGS (%)

EUR CASH	0.85%
AL SYDBANK	0.83%
GALENICA AG	0.81%
IG GROUP HOLDINGS PLC	0.80%
JYSKE BANK	0.79%
ACKERMANS & VAN HAAREN NV	0.77%
BARRY CALLEBAUT AG	0.77%
RAIFFEISEN BANK INTERNATIONAL AG	0.76%
GJENSIDIGE FORSIKRING	0.75%
KION GROUP AG	0.74%
Total of Portfolio	**7.87%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

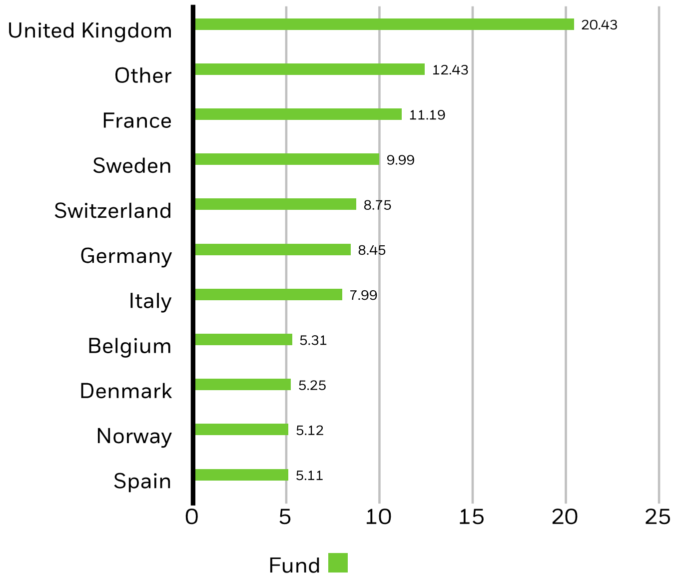


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Xetra
Ticker	EXSE
Bloomberg Ticker	SCXPEX GY
RIC	SCXPEX.DE
SEDOL	B079258
VALOR	2119344
Listing Currency	EUR

GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

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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.

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