PASSIVE

EXV6

iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

Euro (Distributing)

Germany iShares

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 03-Jul-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 companies from the European Basic Resources sector.

KEY BENEFITS

1. Exposure to companies from developed countries in Europe
2. Direct investment into companies from the Basic Resources supersector as defined by the Industry Classification Benchmark (ICB)
3. Basic Resources sector 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:

- 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.
- Investments in the natural resources securities are subject to environmental or sustainability concerns, taxes, government regulation, price and supply fluctuations.
- 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 : DE000A0F5UK5
Share Class Launch Date : 08-Jul-2002
Share Class Currency : EUR
Total Expense Ratio : 0,46%
Use of Income : Distributing
Net Assets of Share Class (M) : 469,20 EUR

KEY FACTS

Asset Class : Equity
Benchmark : STOXX Europe 600 Basic Resources (Capped) TR -Net
Fund Launch Date : 08-Jul-2002
Distribution Frequency : Up to 4x per year
Net Assets of Fund (M) : 469,20 EUR
SFDR Classification : Other
Domicile : Germany
Methodology : Replicated
Issuing Company : iShares (DE) I Investmentaktiengesellschaft mit TGV
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

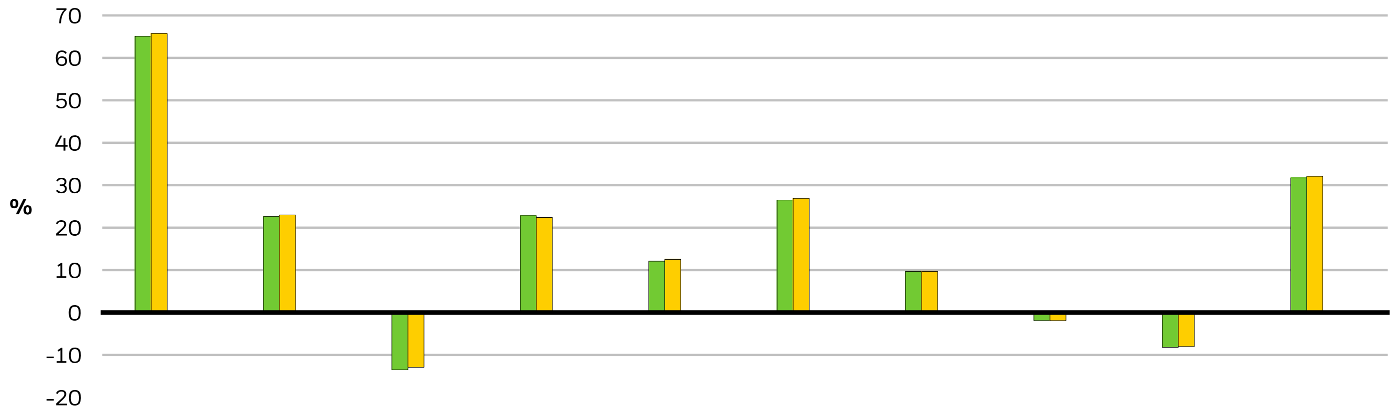
Price to Book Ratio : 1,93x
Price to Earnings Ratio : 20,76x
3y Beta : 1,00
12m Trailing Yield : 1,66%
Number of Holdings : 21

Please refer to the Glossary for more details.

iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)
Euro (Distributing)
Germany iShares

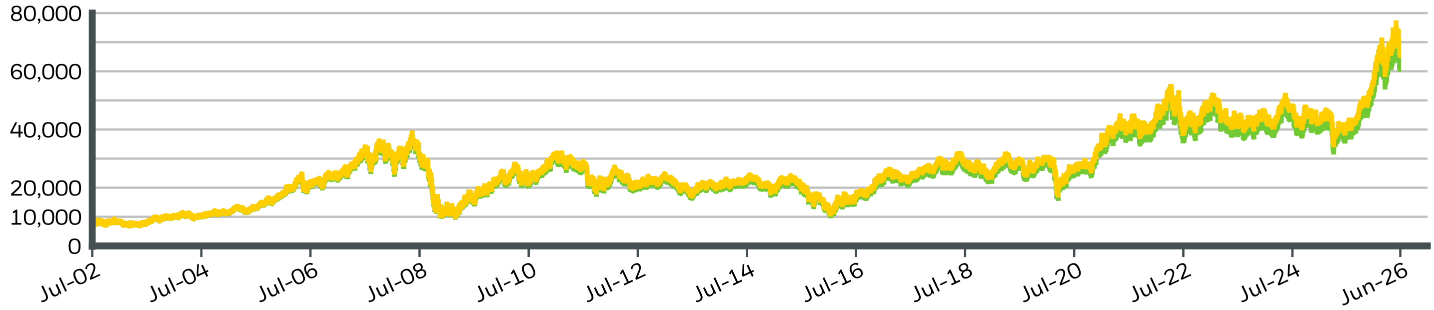
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	65,13	22,60	-13,53	22,81	12,06	26,54	9,72	-1,87	-8,16	31,73
Benchmark	65,71	22,99	-12,87	22,44	12,51	26,91	9,74	-1,91	-7,98	32,10

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	-9,76	4,89	17,57	17,57	65,74	16,25	10,19	7,86
Benchmark	-9,72	4,89	17,67	17,67	66,20	16,53	10,37	8,21

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 600 Basic Resources UCITS ETF (DE) Euro (Distributing)
Benchmark	STOXX Europe 600 Basic Resources (Capped) TR -Net

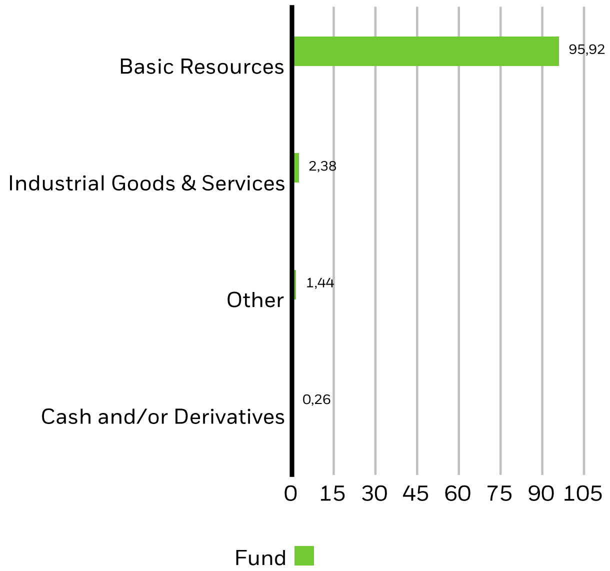
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)
Euro (Distributing)
Germany iShares

Top 10 Holdings

RIO TINTO PLC	27,93%
ANGLO AMERICAN PLC	14,96%
GLENCORE PLC	14,22%
ARCELORMITTAL SA	7,22%
ANTOFAGASTA PLC	5,41%
BOLIDEN	4,42%
UPM-KYMMENE	3,85%
KGHM POLSKA MIEDZ SA	3,31%
NORSK HYDRO	3,25%
SKF B	2,38%
Total of Portfolio	**86,95%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

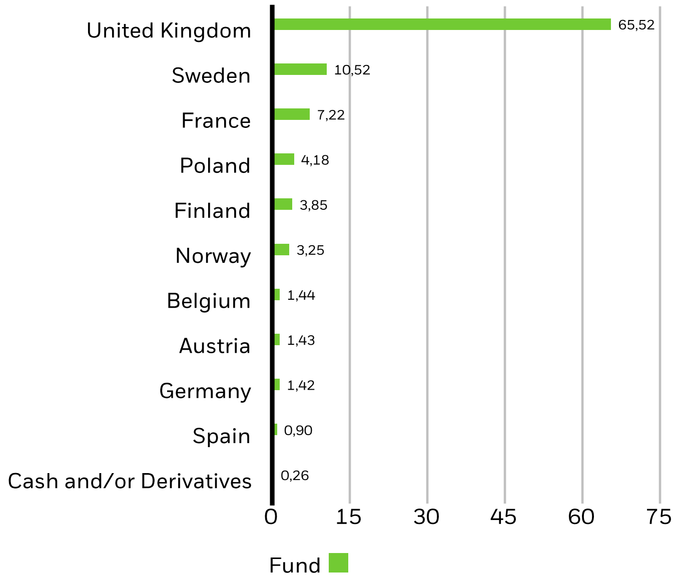


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Xetra	Berne Stock Exchange
Ticker	EXV6	SXPPEX
Bloomberg Ticker	SXPPEX GY	-
RIC	SXPPEX.DE	SXPPEX.BN
SEDOL	B3ZPVL8	BMT9TP9
Listing Currency	EUR	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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)
Euro (Distributing)
Germany iShares

iShares by BlackRock

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.