



iShares STOXX Europe 600 Real Estate
UCITS ETF (DE)
Euro (Distributing)
Germany iShares



September 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 04-Oct-2025.
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 Real Estate sector.

KEY BENEFITS

- 1. Exposure to companies from developed countries in Europe
- 2. Direct investment into companies from the European Real Estate supersector as defined by the Industry Classification Benchmark (ICB)
- 3. Real Estate sector exposure

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.
- Investments in property securities can be affected by the general performance of stock markets and the property sector. In particular, changing interest rates can affect the value of properties in which a property company invests.
- 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 : DE000A0Q4R44
Share Class Launch Date : 19-Sep-2006
Share Class Currency : EUR
Total Expense Ratio : 0,46%
Use of Income : Distributing
Net Assets of Share Class (M) : 68,32 EUR

KEY FACTS

Asset Class : Real Estate
Benchmark : STOXX Europe 600 Real Estate
Fund Launch Date : 19-Sep-2006
Distribution Frequency : Up to 4x per year
Net Assets of Fund (M) : 68,32 EUR
SFDR Classification : Other
Domicile : Germany
Methodology : Replicated
Issuing Company : iShares (DE) I
Investmentaktiengesellschaft mit TGV
Product Structure : Physical

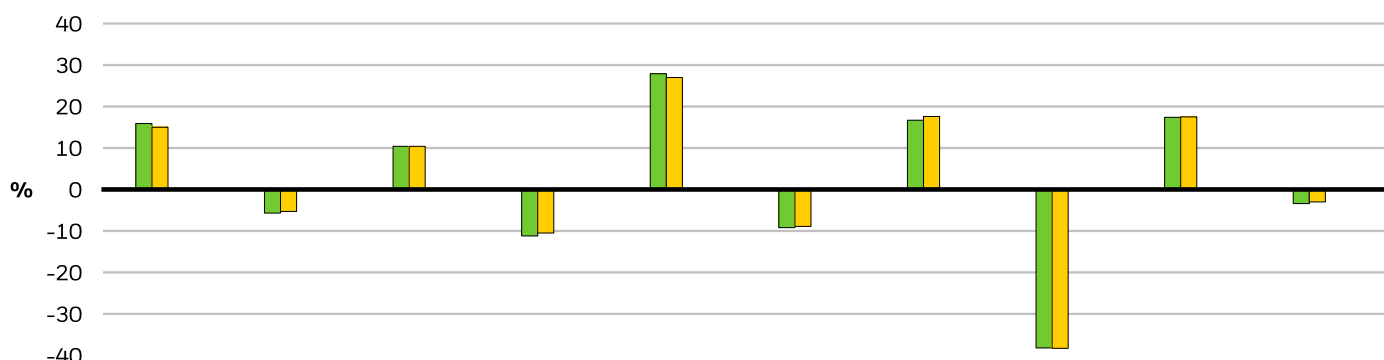
PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 0,91x
Price to Earnings Ratio : 16,68x
3y Beta : 1,00
12m Trailing Yield : 2,06%
Number of Holdings : 32

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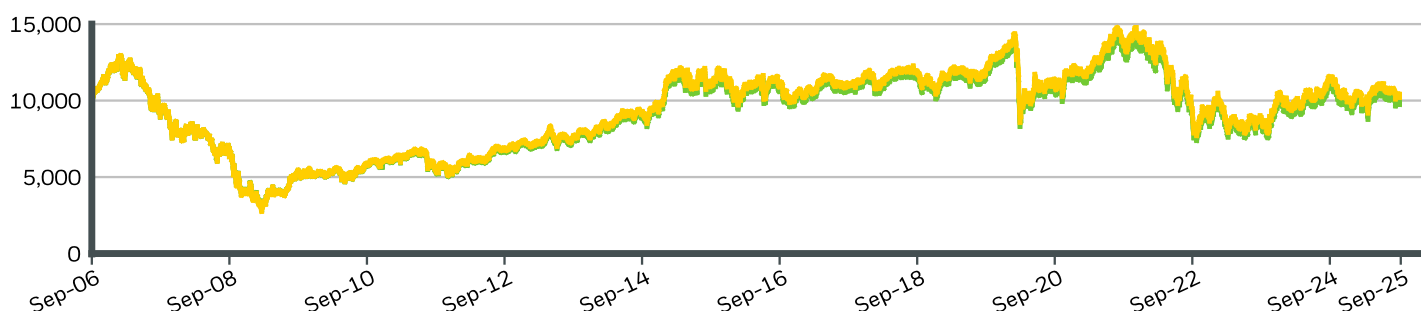


CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	15,86	-5,66	10,36	-11,15	27,92	-9,22	16,72	-38,18	17,38	-3,35
Benchmark	15,03	-5,34	10,44	-10,49	27,04	-8,86	17,62	-38,29	17,47	-2,98

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	-0,45	-5,55	4,07	2,90	-8,84	7,56	-1,30	-0,02
Benchmark	-0,41	-5,48	4,16	3,04	-8,61	7,70	-1,03	0,22

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 Real Estate UCITS ETF (DE) Euro (Distributing)
■ Benchmark STOXX Europe 600 Real Estate

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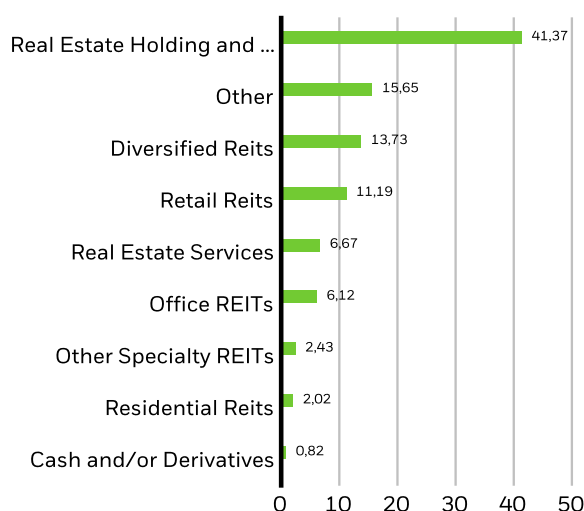


TOP 10 HOLDINGS (%)

VONOVIA SE	12,48%
UNIBAIL RODAMCO WE STAPLED UNITS	6,32%
SWISS PRIME SITE AG	6,29%
SEGRO REIT PLC	6,14%
KLEPIERRE REIT SA	4,86%
PSP SWISS PROPERTY AG	4,41%
RIGHTMOVE PLC	4,19%
LEG IMMOBILIEN N	3,37%
LAND SECURITIES GROUP REIT PLC	3,30%
MERLIN PROPERTIES REIT SA	3,20%
Total of Portfolio	54,56%

Holdings are subject to change.

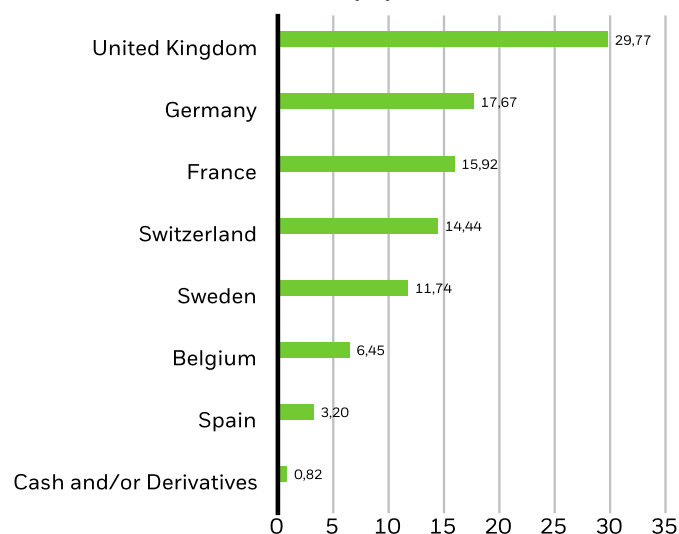
SECTOR BREAKDOWN (%)



Fund

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

GEOGRAPHIC BREAKDOWN (%)



Fund

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.

TRADING INFORMATION

Exchange	Xetra	Berne Stock Exchange
Ticker	EXI5	SREEEX
Bloomberg Ticker	SREEEX GY	SREEEX BW
RIC	SREEEX.DE	SREEEX.BN
SEDOL	B6191M6	BMT9V19
Listing Currency	EUR	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.

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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 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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