



iShares MSCI World ex-USA UCITS ETF  
U.S. Dollar (Accumulating)  
iShares III plc



November 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Nov-2025. All other data as at 03-Dec-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 aims to achieve a total return, taking into account both capital and income returns, which reflects the return of the MSCI World ex USA Index, the Fund's benchmark index ("Index").

KEY BENEFITS

- 1. The Index measures the performance of large and mid-capitalisation stocks across developed market countries excluding the United States which comply with MSCI's size, liquidity, and free-float criteria.

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:

- 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 Share Class to financial loss.

PRODUCT INFORMATION

ISIN : IE000R4ZNTN3  
Share Class Launch Date : 24-Jan-2025  
Share Class Currency : USD  
Total Expense Ratio : 0,15%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 3.135,08 USD

KEY FACTS

Asset Class : Equity  
Benchmark : MSCI World ex USA  
Fund Launch Date : 24-Jan-2025  
Net Assets of Fund (M) : 3.135,08 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Replicated  
Issuing Company : iShares III plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,18x  
Price to Earnings Ratio : 19,03x  
Number of Holdings : 776

**CALENDAR YEAR PERFORMANCE**

Returns not available as there is less than one year performance data.



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

Returns not available as there is less than one year performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

Returns not available as there is less than one year performance data.

**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 MSCI World ex-USA UCITS ETF U.S. Dollar (Accumulating)  
 Benchmark      MSCI World ex USA

**Contact Us**

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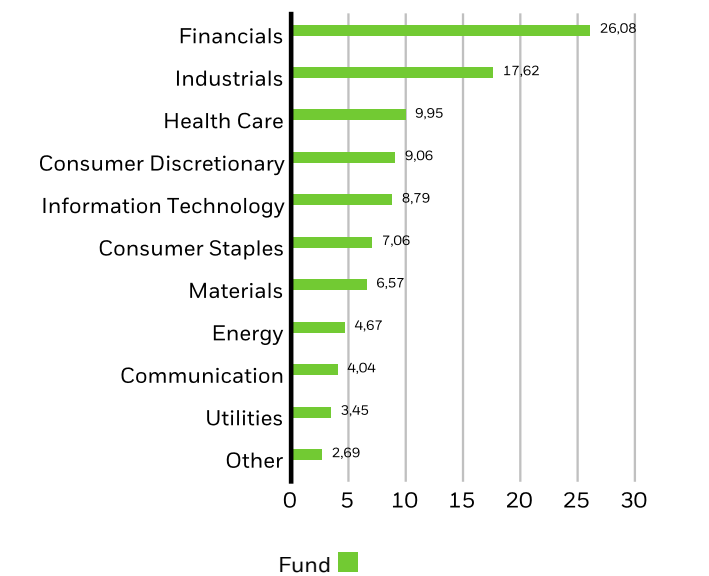


TOP 10 HOLDINGS (%)

EUR CASH	46,00%
JPY CASH	29,76%
GBP CASH	19,44%
CAD CASH	18,01%
CHF CASH	12,27%
AUD CASH	8,34%
SEK CASH	4,14%
HKD CASH	2,47%
DKK CASH	2,46%
SGD CASH	1,84%
<b>Total of Portfolio</b>	<b>144,73%</b>

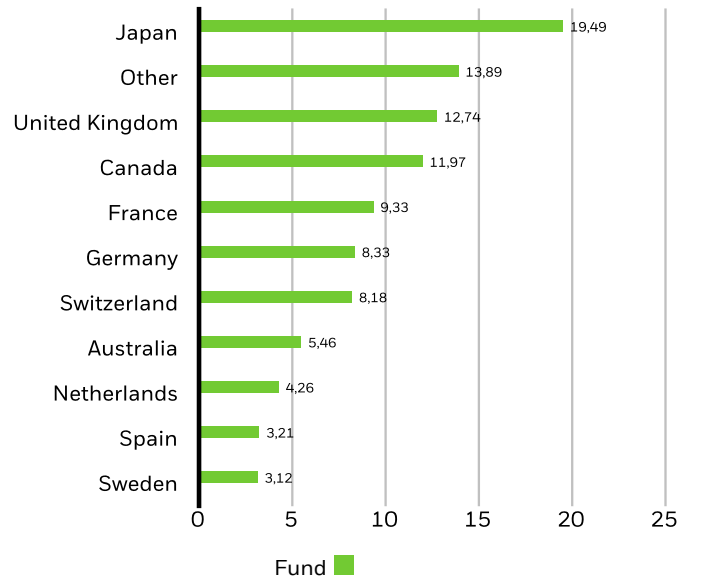
Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

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.

TRADING INFORMATION

Exchange	Euronext Amsterdam	Xetra	London Stock Exchange
Ticker	XUSE	IXUA	XUSE
Bloomberg Ticker	XUSE NA	IXUA GY	XUSE LN
RIC	XUSE.AS	XUSE.DE	XUSE.L
SEDOL	BS2HZP4	BS2JOD3	BS88GC5
Listing Currency	USD	EUR	GBP

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana,SIX Swiss Exchange

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## U.S. Dollar (Accumulating)

### iShares III plc



#### 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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