PASSIVE

IWLE

iShares Core MSCI World UCITS ETF
Hedged Euro (Distributing)
iShares III plc

iShares by BlackRock

January 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jan-2026. All other data as at 05-Feb-2026.

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FUND OVERVIEW

The Fund seeks to track the performance of an index composed of companies from developed countries.

KEY BENEFITS

1. Broad exposure to a wide range of global companies within 23 developed countries
2. Covering 85% of the listed equities in each country
3. Use at the core of a portfolio to seek long-term growth

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:

- 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 : IE00BKBF6H24
Share Class Launch Date : 05-Jun-2019
Share Class Currency : EUR
Total Expense Ratio : 0.30%
Use of Income : Distributing
Net Assets of Share Class (M) : 1,572.56 EUR

KEY FACTS

Asset Class : Equity
Benchmark : MSCI World Index (Net)
Fund Launch Date : 25-Sep-2009
Fund Base Currency : USD
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 134,403.42 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares III plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.88x
Price to Earnings Ratio : 26.06x
3y Beta : 0.90
12m Trailing Yield : 1.08%
Number of Holdings : 1,317

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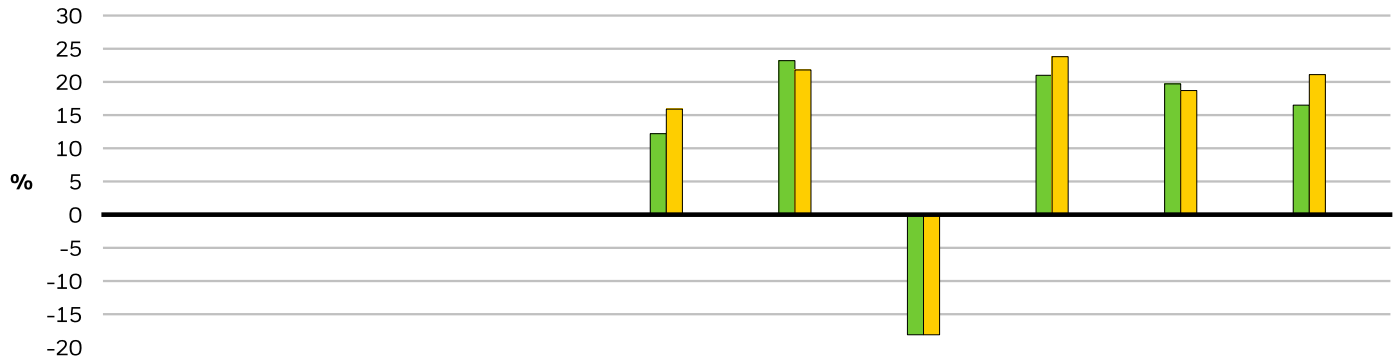
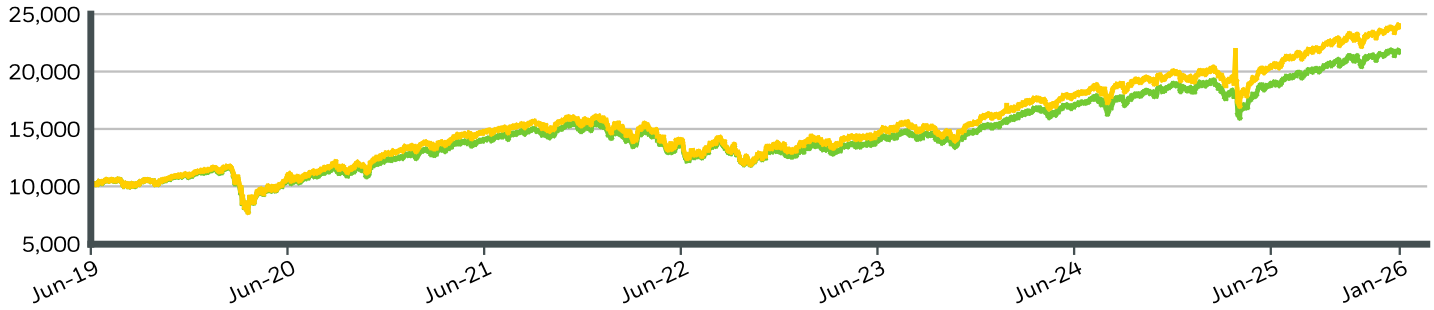
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	12.19	23.23	-18.11	20.96	19.68	16.46
Benchmark	-	-	-	-	15.90	21.82	-18.14	23.79	18.67	21.09

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	1.59	2.08	9.79	1.59	14.51	17.25	11.75	12.34
Benchmark	2.24	3.36	11.65	2.24	19.58	19.31	12.87	13.97

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 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 Core MSCI World UCITS ETFHedged Euro (Distributing)

Benchmark MSCI World Index (Net)

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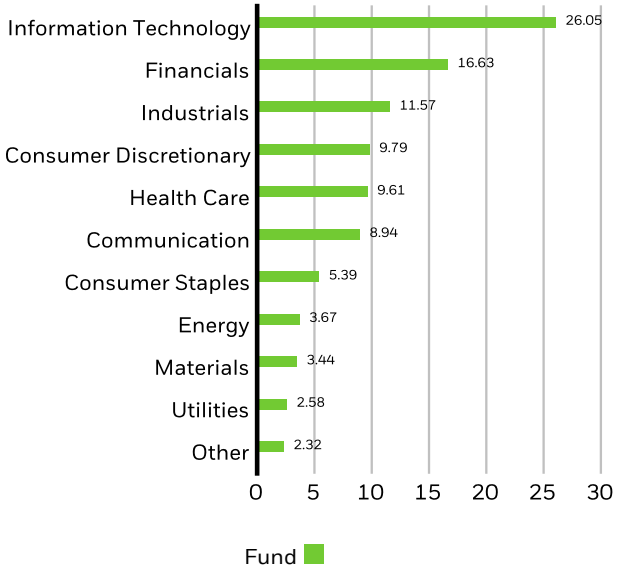
TOP 10 HOLDINGS (%)

NVIDIA CORP	5.46%
APPLE INC	4.52%
MICROSOFT CORP	3.57%
AMAZON COM INC	2.70%
ALPHABET INC CLASS A	2.31%
ALPHABET INC CLASS C	1.94%
META PLATFORMS INC CLASS A	1.82%
BROADCOM INC	1.75%
TESLA INC	1.43%
JPMORGAN CHASE & CO	0.99%
Total of Portfolio	**26.49%**

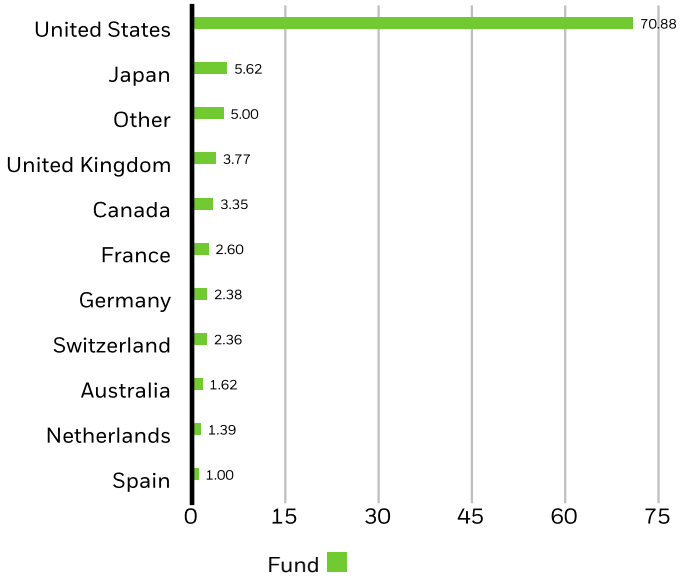
Holdings are subject to change.

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.

TRADING INFORMATION

Exchange	Xetra
Ticker	IWLE
Bloomberg Ticker	IWLE GY
RIC	IWLE.DE
SEDOL	BJXQ579
VALOR	47971761
Listing Currency	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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