PASSIVE

IKSA

iShares MSCI Saudi Arabia Capped UCITS ETF

U.S. Dollar (Accumulating)

iShares III plc

iShares by BlackRock

November 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Nov-2025. All other data as at 08-Dec-2025.

This document is marketing material. For Investors in Switzerland. 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 Saudi Arabian equities

KEY BENEFITS

1. Exposure to the largest economy in the Gulf region.
2. Direct investment into large- and mid-cap stocks covering approximately 85% of the Saudi stock market.
3. Use as part of a broader equity portfolio to seek 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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related 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.
- Investment in Saudi equities are subject to limits on investment. Should any of these foreign ownership limits be reached, the Fund may be prohibited from further direct investment or divest of its holdings in Saudi equities. This may result in subscriptions being suspended and the shares of the Fund trading at a significant premium or discount to Net Asset Value on any stock exchange on which they are admitted to trading.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00BYYR0489
Share Class Launch Date : 10-Apr-2019
Share Class Currency : USD
Total Expense Ratio : 0.60%
Use of Income : Accumulating
Net Assets of Share Class (M) : 402.53 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI Saudi Arabia 20/35 Index
Fund Launch Date : 10-Apr-2019
Net Assets of Fund (M) : 415.21 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 : 17.10x
3y Beta : 1.00
Number of Holdings : 36

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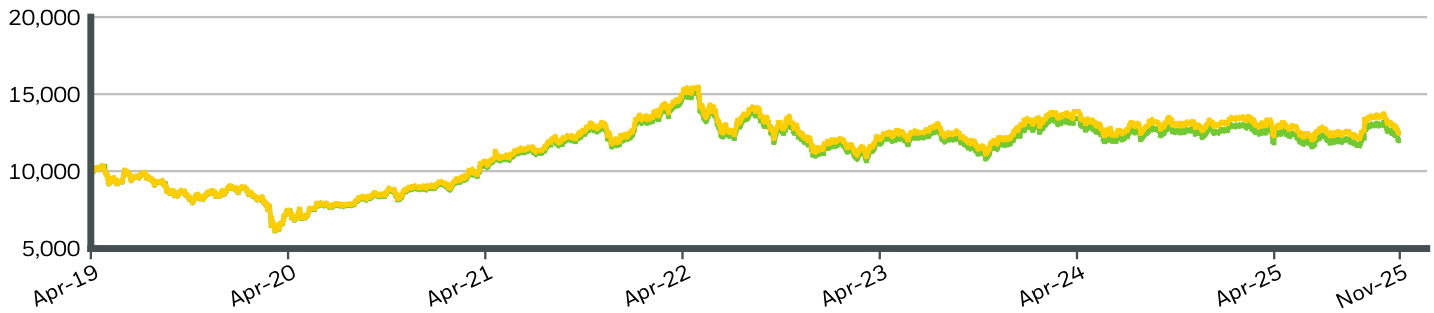
CALENDAR YEAR PERFORMANCE

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-	-	-	-	-	-0.05	36.82	-5.64	9.93	0.01
Benchmark	-	-	-	-	-	0.71	37.70	-5.09	10.67	0.60

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-8.07	0.73	0.33	-5.07	-2.24	0.29	6.04	2.76
Benchmark	-8.07	0.83	0.56	-4.67	-1.77	0.86	6.67	3.39

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 Saudi Arabia Capped UCITS ETF U.S. Dollar (Accumulating)

Benchmark MSCI Saudi Arabia 20/35 Index

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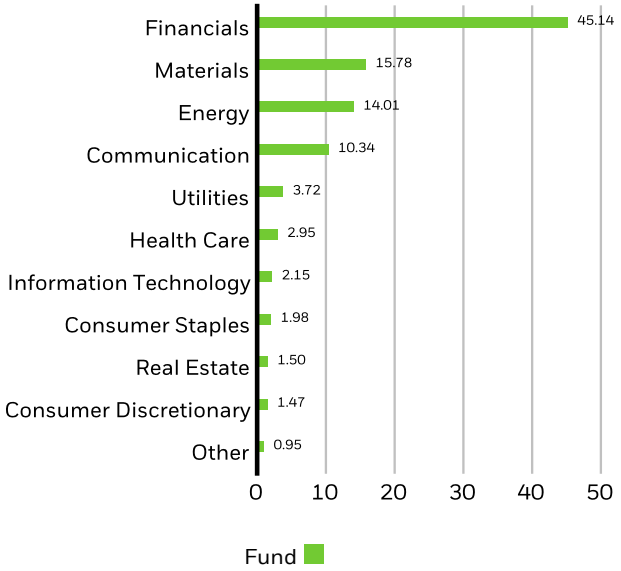
TOP 10 HOLDINGS (%)

AL RAJHI BANK	17.02%
SAUDI ARABIAN OIL	13.50%
THE SAUDI NATIONAL BANK	9.83%
SAUDI TELECOM	7.73%
SAUDI ARABIAN MINING	7.52%
SAUDI BASIC INDUSTRIES	4.50%
RIYAD BANK	3.44%
SAUDI AWWAL BANK	2.79%
ALINMA BANK	2.69%
ACWA POWER CO	2.65%
Total of Portfolio	**71.67%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Berne Stock Exchange	London Stock Exchange	Xetra
Ticker	IKSA	IKSA	IUSS
Bloomberg Ticker	IKSA BW	IKSA LN	IUSS GY
RIC	IKSA.BN	IKSA.L	IUSS.DE
SEDOL	BMT9SR4	BYYR071	BYV76J8
VALOR	30593719	30593719	-
Listing Currency	USD	USD	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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