PASSIVE

IWLE

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

iShares by BlackRock

**March 2026**

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Mar-2026. All other data as at 15-Apr-2026.**

**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. For Professional Clients and Qualified Investors only.

## 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) :** 1,520.54 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) :** 127,153.61 USD
**SFDR Classification :** Other
**Domicile :** Ireland
**Methodology :** Optimised
**Issuing Company :** iShares III plc
**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 3.55x
**Price to Earnings Ratio :** 22.95x
**3y Beta :** 0.91
**12m Trailing Yield :** 1.14%
**Number of Holdings :** 1,309

Please refer to the Glossary for more details.

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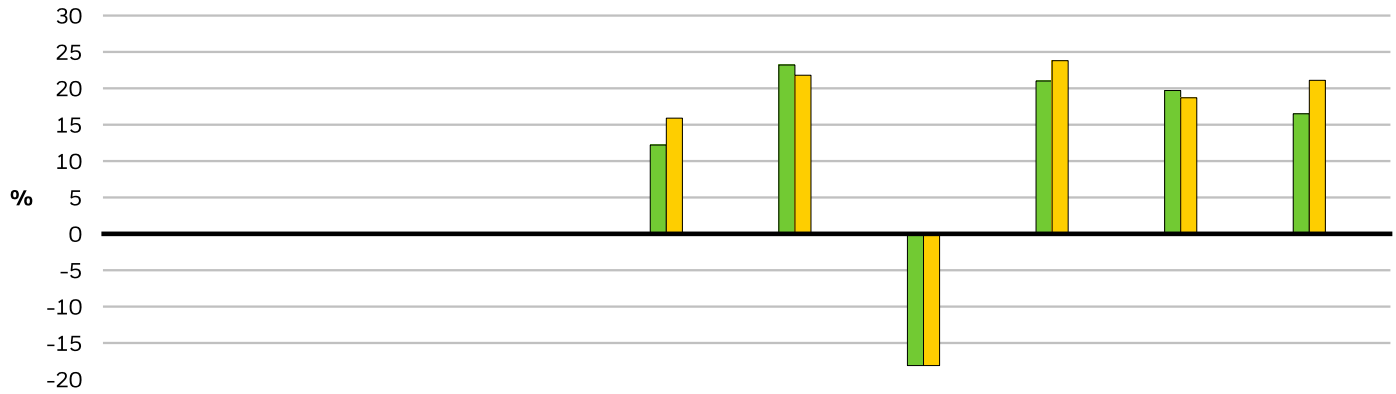
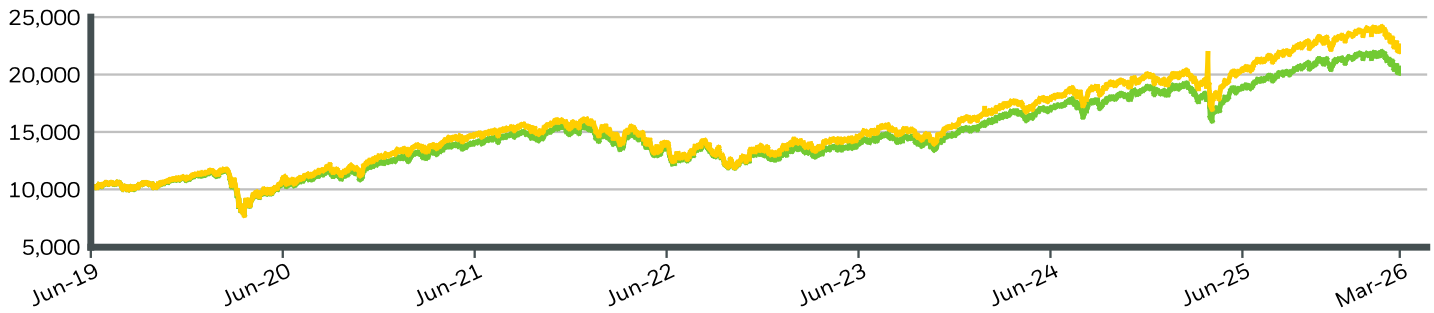
## CALENDAR YEAR PERFORMANCE




| | 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** | -5.91 | -3.58 | -0.76 | -3.58 | 15.58 | 15.02 | 9.11 | 11.17 |
| **Benchmark** | -6.37 | -3.57 | -0.57 | -3.57 | 18.90 | 16.77 | 10.27 | 12.64 |

**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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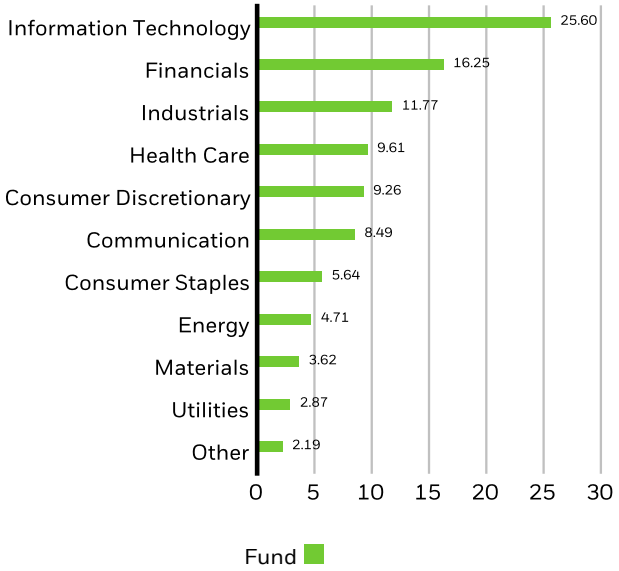
**Top 10 Holdings**

| | |
|---|---|
| NVIDIA CORP | 5.30% |
| APPLE INC | 4.67% |
| MICROSOFT CORP | 3.27% |
| AMAZON COM INC | 2.51% |
| ALPHABET INC CLASS A | 2.09% |
| ALPHABET INC CLASS C | 1.75% |
| BROADCOM INC | 1.74% |
| META PLATFORMS INC CLASS A | 1.56% |
| TESLA INC | 1.32% |
| JPMORGAN CHASE & CO | 1.00% |
| **Total of Portfolio** | **25.21%** |

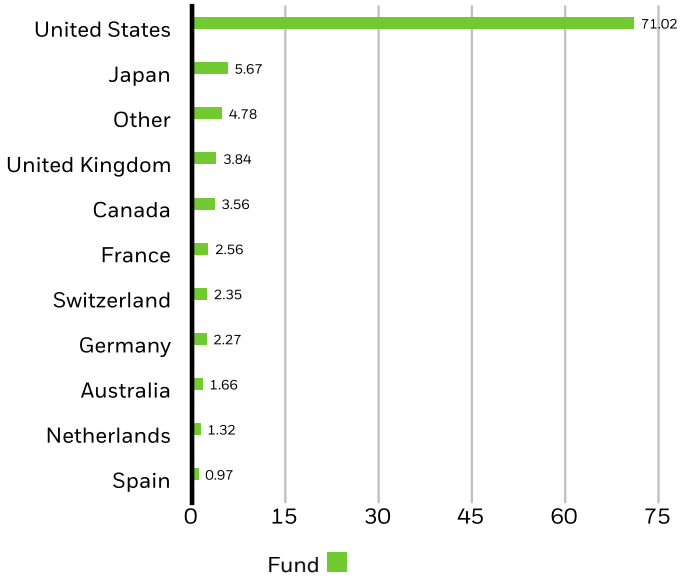
Holdings are subject to change.

**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 |

### 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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