

ACTIVE**AXEE**

iShares Asia ex Japan Equity Enhanced Active UCITS ETF U.S. Dollar (Accumulating) iShares III plc

iShares
by BlackRock
January 2025
Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2025. All other data as at 06-Feb-2025.
This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

The fund is actively managed and aims to achieve long-term capital growth on your investment, referencing the MSCI AC Asia ex Japan Index (the "Benchmark") for returns.

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:

- 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.
- 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.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- The Fund uses quantitative models in order to make investment decisions. As market dynamics shift over time, a quantitative model may become less efficient or may even present deficiencies under certain market conditions.
- 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 : IE000D5R9C23

Share Class Launch Date : 31-Jul-2024

Share Class Currency : USD

Total Expense Ratio : 0.30%

Use of Income : Accumulating

Net Assets of Share Class (M) : 12.89 USD

KEY FACTS

Constraint^{††} : MSCI All Country Asia ex Japan Index

Asset Class : Equity

Fund Launch Date : 31-Jul-2024

Net Assets of Fund (M) : 12.89 USD

SFDR Classification : Article 8

Domicile : Ireland

Issuing Company : iShares III plc

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.77x

Price to Earnings Ratio : 17.03x

Number of Holdings : 231

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Active UCITS ETF
U.S. Dollar (Accumulating)
iShares III plc**



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 Asia ex Japan Equity Enhanced Active UCITS ETF U.S. Dollar (Accumulating)
 Constraint^{†1} MSCI All Country Asia ex Japan Index

Contact Us

For EMEA: +353 1 612 3394 • www.blackrock.com • investor.services@blackrock.com

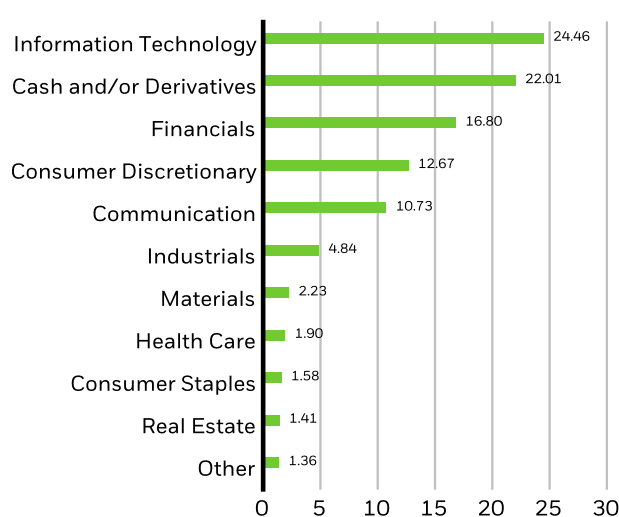
iShares Asia ex Japan Equity Enhanced Active UCITS ETF U.S. Dollar (Accumulating) iShares III plc

TOP 10 HOLDINGS (%)

| | |
|------------------------------------|---------------|
| USD CASH | 10.99% |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 9.68% |
| BLK ICS US TREAS AGENCY DIS | 9.02% |
| TENCENT HOLDINGS LTD | 5.11% |
| ALIBABA GROUP HOLDING LTD | 2.77% |
| SAMSUNG ELECTRONICS LTD | 2.42% |
| MEDIATEK INC | 1.74% |
| CASH COLLATERAL USD GSIFT | 1.73% |
| AIA GROUP LTD | 1.71% |
| MEITUAN | 1.36% |
| Total of Portfolio | 46.53% |

Holdings are subject to change.

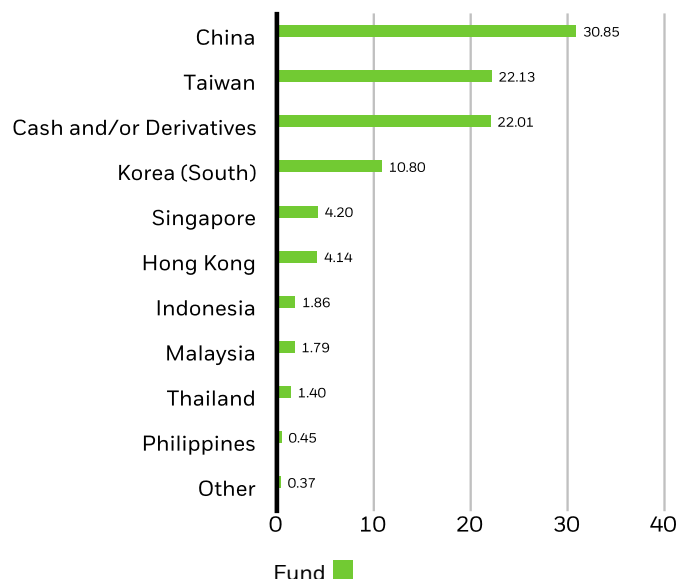
SECTOR BREAKDOWN (%)



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.

TRADING INFORMATION

| | | | |
|------------------|-----------------------|--------------------|---------|
| Exchange | London Stock Exchange | Euronext Amsterdam | Xetra |
| Ticker | AXEE | AXEE | AZEH |
| Bloomberg Ticker | AXEE LN | AXEE NA | AZEH GY |
| RIC | AXEE.L | AXEE.AS | AZEH.DE |
| SEDOL | BS2HV89 | BRJSG50 | BS2HT30 |
| Listing Currency | GBP | USD | EUR |

This product is also listed on: Borsa Italiana, SIX Swiss Exchange

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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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For EMEA: +353 1 612 3394 • www.blackrock.com • investor.services@blackrock.com