PASSIVE

DJSC

iShares EURO STOXX Small UCITS ETF
Euro (Distributing)
iShares plc

iShares by BlackRock

August 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 04-Sep-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.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of small cap Eurozone companies.

KEY BENEFITS

1. Diversified exposure to Eurozone companies
2. Direct investment into small capitalisation Eurozone companies
3. Regional and small market capitalisation companies exposure

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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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 : IE00B02KXM00
Share Class Launch Date : 29-Oct-2004
Share Class Currency : EUR
Total Expense Ratio : 0.40%
Use of Income : Distributing
Net Assets of Share Class (M) : 473.64 EUR

KEY FACTS

Asset Class : Equity
Benchmark : EURO STOXX Small Index (SCXT)
Fund Launch Date : 29-Oct-2004
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 473.64 EUR
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.68x
Price to Earnings Ratio : 16.46x
3y Beta : 1.01
12m Trailing Yield : 2.77%
Number of Holdings : 87

Please refer to the Glossary for more details.

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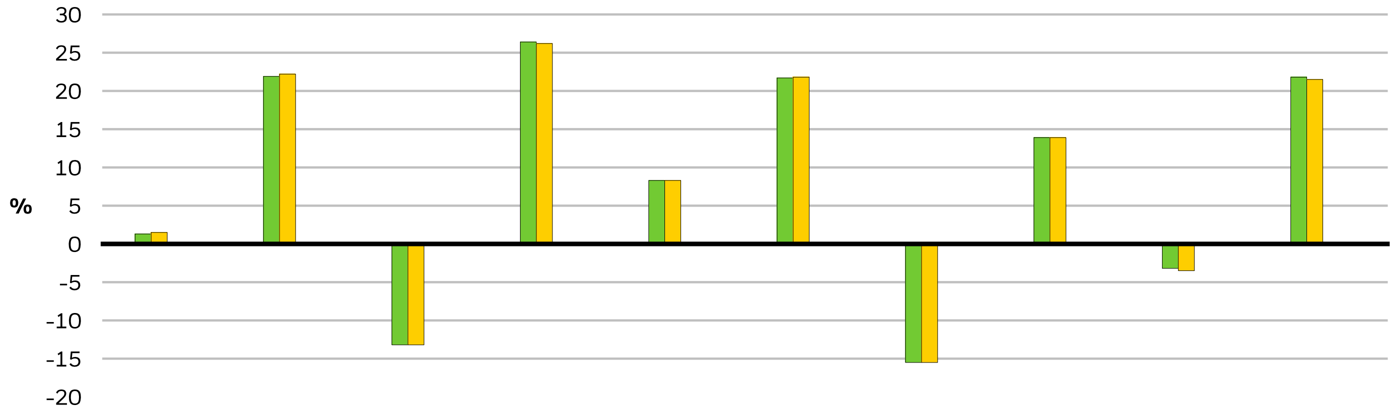
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	1.33	21.95	-13.18	26.37	8.34	21.68	-15.53	13.93	-3.20	21.84
Benchmark	1.47	22.17	-13.19	26.17	8.28	21.76	-15.50	13.88	-3.46	21.53

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	1.56	2.89	6.84	13.60	20.53	11.55	5.14	7.79
Benchmark	1.55	2.74	6.23	13.02	19.99	11.19	4.93	7.67

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (EUR)	iShares EURO STOXX Small UCITS ETF Euro (Distributing)
Benchmark (EUR)	EURO STOXX Small Index (SCXT)

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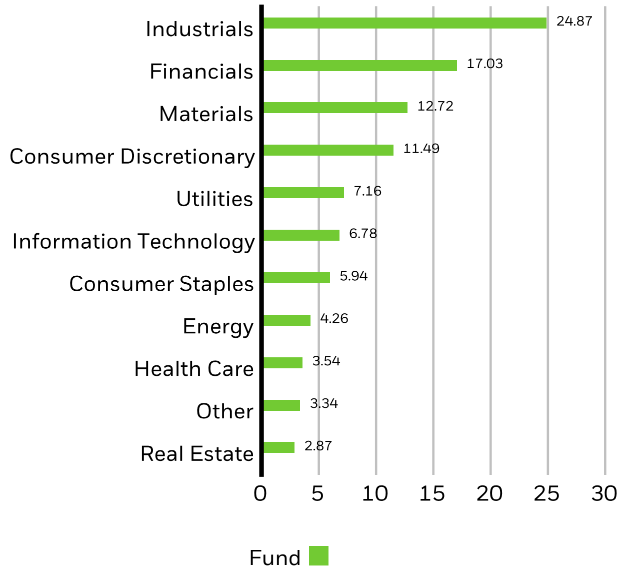
Top 10 Holdings

SYENSQO NV	1.93%
SCOR	1.82%
ANDRITZ AG	1.80%
BANCA MEDIOLANUM	1.79%
LOTUS BAKERIES NV	1.75%
SODEXO SA	1.62%
NORDEX	1.62%
EVONIK INDUSTRIES AG	1.56%
TECHNOPROBE SPA	1.51%
SBM OFFSHORE	1.51%
Total of Portfolio	**16.91%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



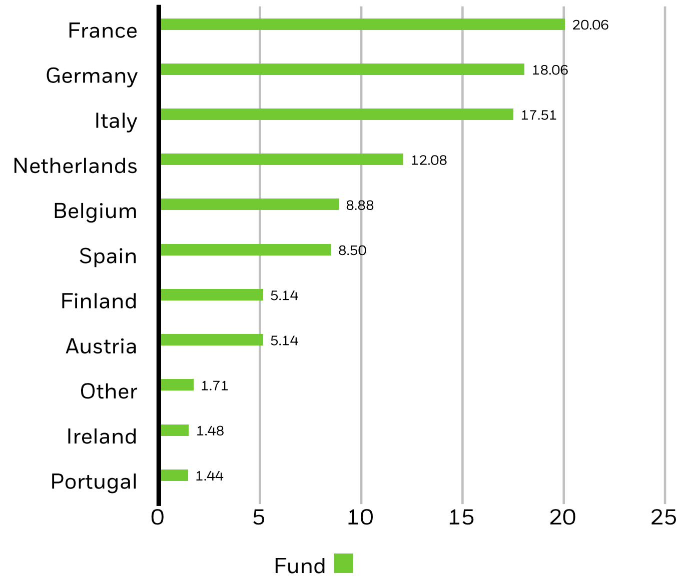
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	SIX Swiss Exchange	London Stock Exchange	Euronext Amsterdam
Ticker	DJSC	DJSC	DJSC
Bloomberg Ticker	DJSC SW	DJSC LN	DJSC NA
RIC	DJSC.S	DJSC.L	DJSC.AS
SEDOL	B06BTY3	B02KXM0	B068085
VALOR	1963445	1963445	-
Listing Currency	CHF	GBP	EUR

This product is also listed on: Borsa Italiana,Deutsche Boerse Xetra

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.

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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