



iShares Dow Jones Global Titans 50 UCITS
ETF (DE)
Euro (Accumulating)
Germany iShares



June 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 07-Jul-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 50 leading multinational companies traded on major exchanges.

KEY BENEFITS

- 1. Targeted exposure to the largest multinational companies ranked by free float market capitalisation, sales/revenue and net profit
- 2. Direct investment into blue-chip companies traded on the major exchanges
- 3. International and large market capitalisation companies exposure

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:

- 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.
- 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 Fund to financial loss.

Product Information

ISIN : DE000A2QP4C4
Share Class Launch Date : 08-May-2025
Share Class Currency : EUR
Total Expense Ratio : 0.51%
Use of Income : Accumulating
Net Assets of Share Class (M) : 8.66 EUR

KEY FACTS

Asset Class : Equity
Benchmark : Dow Jones Global Titans 50 Total Return Gross Index (EUR)
Fund Launch Date : 14-Aug-2001
Net Assets of Fund (M) : 2,770.02 EUR
SFDR Classification : Other
Domicile : Germany
Methodology : Replicated
Issuing Company : BlackRock Asset Management Deutschland AG
Product Structure : Physical

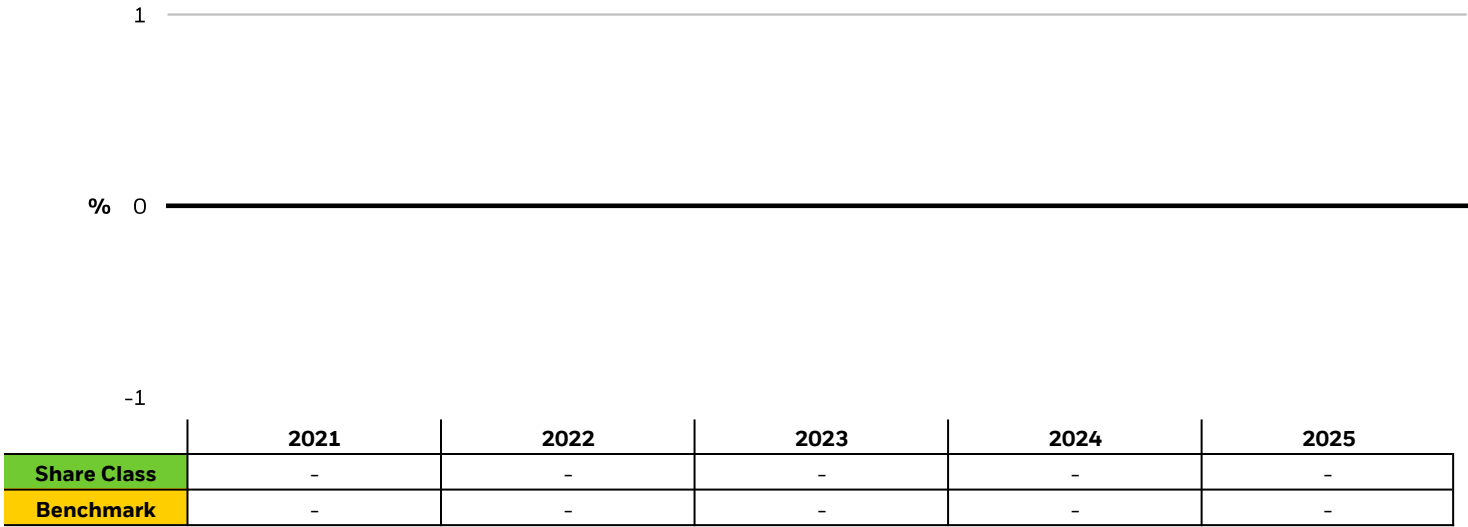
PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 7.29x
Price to Earnings Ratio : 31.06x
Number of Holdings : 53
Please refer to the Glossary for more details.

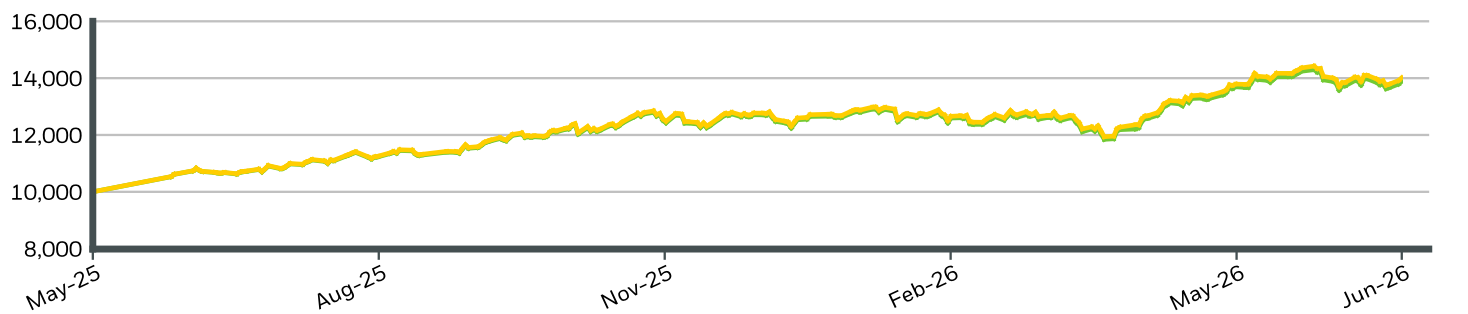
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CALENDAR YEAR PERFORMANCE



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	-2.48	14.50	10.07	10.07	28.80	-	-	33.25
Benchmark	-2.40	14.79	10.47	10.47	29.80	-	-	34.30

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 EUR. 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 Dow Jones Global Titans 50 UCITS ETF (DE) Euro (Accumulating)

Benchmark Dow Jones Global Titans 50 Total Return Gross Index (EUR)

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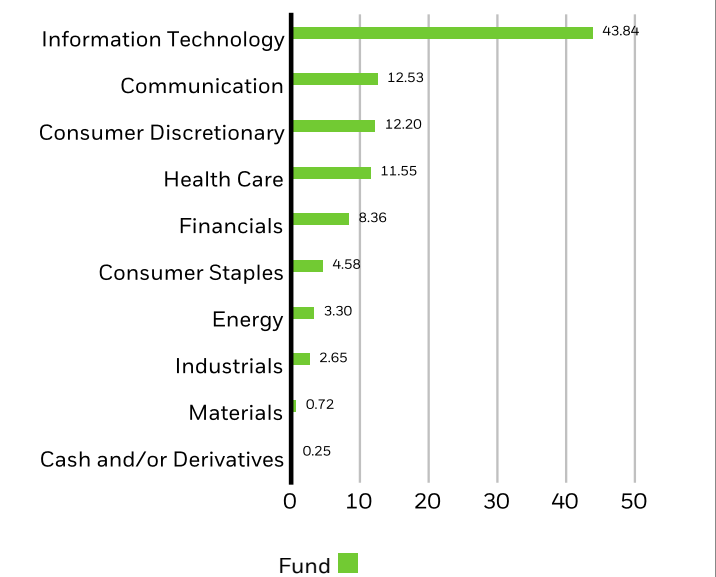


Top 10 Holdings

NVIDIA CORP	7.88%
APPLE INC	7.83%
MICROSOFT CORP	7.40%
AMAZON.COM INC	7.03%
TAIWAN SEMICONDUCTOR MANUFACTURING	5.50%
BROADCOM INC	5.39%
ALPHABET INC CLASS A	4.40%
META PLATFORMS INC CLASS A	3.73%
TESLA INC	3.57%
ALPHABET INC CLASS C	3.50%
Total of Portfolio	56.23%

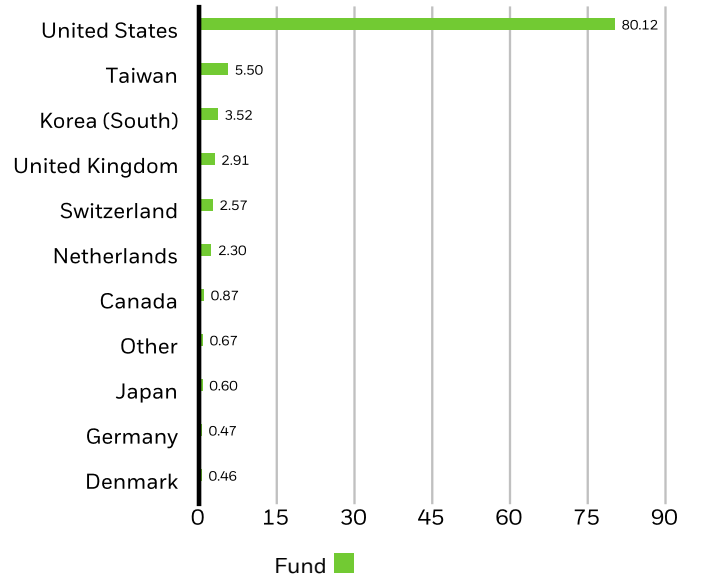
Holdings are subject to change.

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	EXIF
Bloomberg Ticker	EXIF GY
RIC	EXIF.DE
SEDOL	BMF3Z35
VALOR	143714494
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.

IMPORTANT INFORMATION:

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