PASSIVE

WEQQ

iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF

U.S. Dollar (Accumulating)

iShares III 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 aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI World Equal Weighted Country and Sector Neutral Index, the Fund's benchmark index (Index).

KEY BENEFITS

1. Exposure to the equity markets in developed countries. Companies are included in the Parent Index based on the proportion of their shares in issue that are available for purchase by international investors.
2. The Index includes constituents of the Parent Index but, at each rebalance date, all Index constituents are weighted equally, removing the influence of the size of each constituent's market capitalization. The weights are then updated to implement the Global Industry Classification Standard (GICS) sector and country neutrality, meaning the weight of each sector and country in the Index is equated with the weight of that sector and country in the Parent Index.
3. This Fund is suitable for medium to long term investment, though the Fund may also be suitable for shorter term exposure to the Index.

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 : IE000Z1PCR88

Share Class Launch Date : 10-Sep-2025

Share Class Currency : USD

Total Expense Ratio : 0.20%

Use of Income : Accumulating

Net Assets of Share Class (M) : 23.95 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI World Equal Weighted Country & Sector Neutral Index

Fund Launch Date : 10-Sep-2025

Net Assets of Fund (M) : 23.95 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares III plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.26x

Price to Earnings Ratio : 23.48x

Number of Holdings : 1,254

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

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 (USD)	iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF U.S. Dollar (Accumulating)
Benchmark (USD)	MSCI World Equal Weighted Country & Sector Neutral Index

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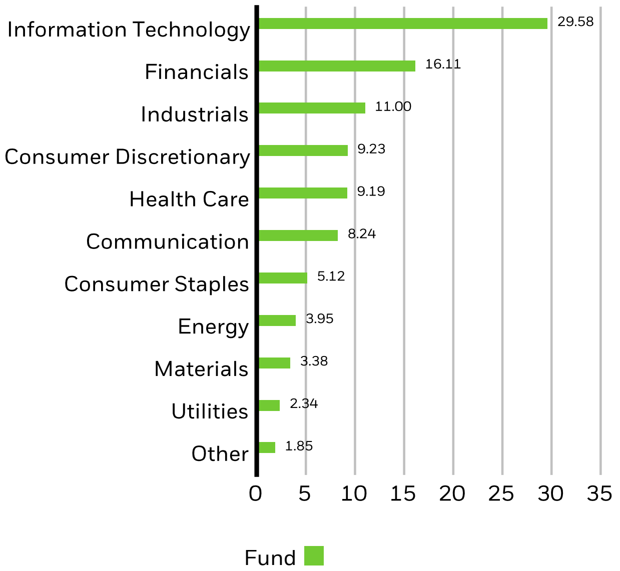
Top 10 Holdings

ATLASSIAN CORP CLASS A	0.61%
DELL TECHNOLOGIES INC CLASS C	0.54%
OKTA CLASS A	0.54%
SNOWFLAKE	0.54%
HEWLETT PACKARD ENTERPRISE	0.45%
WORKDAY CLASS A	0.44%
PALO ALTO NETWORKS	0.43%
NETAPP INC	0.43%
OMNICOM GROUP INC	0.42%
HP INC	0.41%
Total of Portfolio	**4.81%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

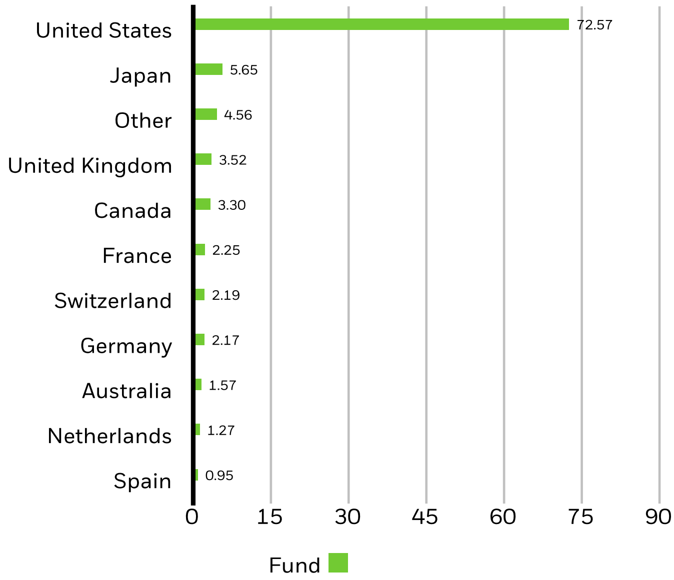


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	SIX Swiss Exchange	Euronext Amsterdam
Ticker	WEQQ	WEQW
Bloomberg Ticker	WEQQ SE	WEQW NA
RIC	WEQQ.S	WEQW.AS
SEDOL	BW00MX0	BTY07W9
VALOR	147349783	147349783
Listing Currency	USD	USD

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.

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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.