PASSIVE

CMXC

iShares MSCI Mexico Capped UCITS ETF
U.S. Dollar (Accumulating)
iShares VII plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-Jul-2026.

This document is marketing material. For Investors in the UK. 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 companies from Mexico.

KEY BENEFITS

1. Exposure to a broad range of companies in Mexico
2. Direct investment in Mexican companies
3. Single country 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:

- 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.
- 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 : IE00B5WHFQ43

Share Class Launch Date : 25-Aug-2010

Share Class Currency : USD

Total Expense Ratio : 0.65%

Use of Income : Accumulating

Net Assets of Share Class (M) : 128.52 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Mexico Capped Index (Net Return Index)

Fund Launch Date : 25-Aug-2010

Net Assets of Fund (M) : 128.52 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares VII plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.46x

Price to Earnings Ratio : 14.47x

3y Beta : 1.00

Number of Holdings : 21

Please refer to the Glossary for more details.

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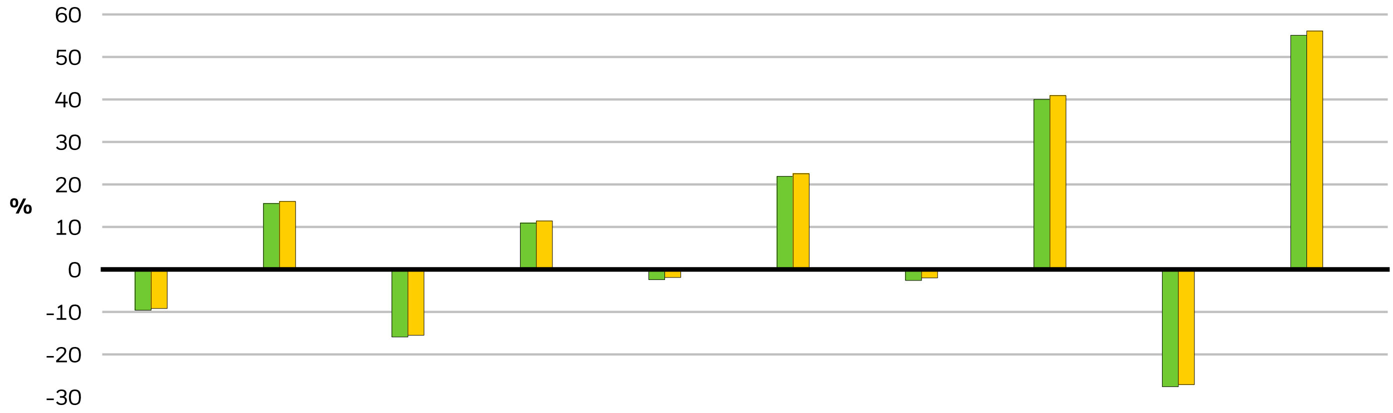
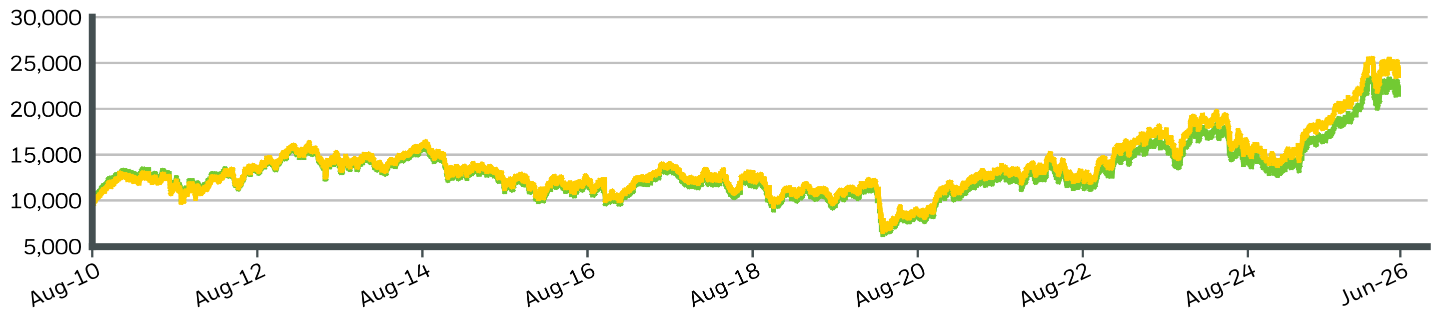
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-9.60	15.47	-15.95	10.86	-2.36	21.85	-2.60	40.05	-27.59	55.14
Benchmark	-9.16	15.97	-15.53	11.37	-1.85	22.53	-2.02	40.92	-27.13	56.14

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-3.16	2.79	10.46	10.46	31.40	11.12	12.71	5.10
Benchmark	-3.10	2.95	10.85	10.85	32.27	11.84	13.41	5.69

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 MSCI Mexico Capped UCITS ETF U.S. Dollar (Accumulating)
Benchmark	MSCI Mexico Capped Index (Net Return Index)

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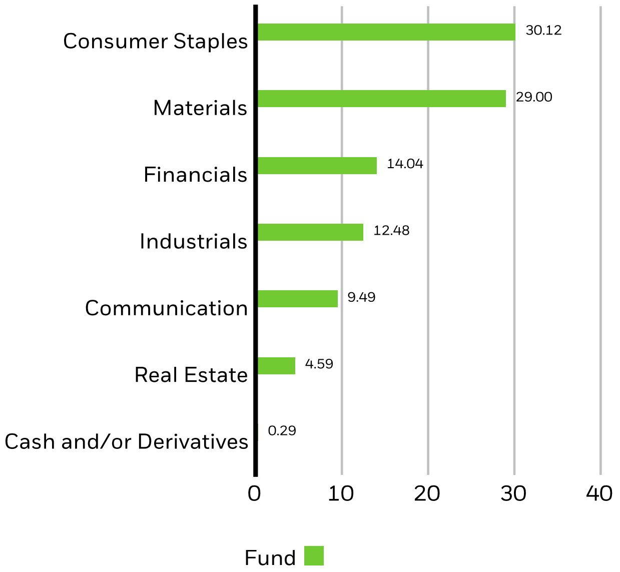
Top 10 Holdings

GRUPO MEXICO B	16.12%
GPO FINANCE BANORTE	12.29%
FOMENTO ECONOMICO MEXICANO	10.50%
AMERICA MOVIL B	9.49%
CEMEX CPO	8.86%
WALMART DE MEXICO V	7.42%
GRUPO AEROPORTUARIO DEL PACIFICO	4.76%
INDUST PENOLES	4.02%
ARCA CONTINENTAL	3.01%
COCA-COLA FEMSA CLASS UBL UNITS	2.70%
Total of Portfolio	**79.17%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Deutsche Boerse Xetra	Bolsa Institucional de Valores
Ticker	CMXC	CEBG	CMXC
Bloomberg Ticker	CMXC LN	CEBG GY	CSMXCPN MM
RIC	CMXC0.L	CEBG.DE	CMXCN.MX
SEDOL	B5WHFQ4	B66Z5V6	BLH50T3
Listing Currency	USD	EUR	MXN

This product is also listed on: Euronext Amsterdam

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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