PASSIVE

CEUX

iShares Core MSCI EMU UCITS ETF
Hedged Peso Mexicano (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 developed countries in Europe that form part of the Economic and Monetary Union (EMU).

KEY BENEFITS

1. Diversified exposure to companies from the EMU
2. Direct investment in a broad range of EMU companies
3. Regional 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:

- 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 : IE00BL3J3H81

Share Class Launch Date : 11-Dec-2019

Share Class Currency : MXN

Total Expense Ratio : 0.17%

Use of Income : Accumulating

Net Assets of Share Class (M) : 60.98 MXN

KEY FACTS

Asset Class : Equity

Benchmark : MSCI EMU Net Index (EUR)

Fund Launch Date : 12-Jan-2010

Fund Base Currency : EUR

Net Assets of Fund (M) : 7,888.24 EUR

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 : 2.34x

Price to Earnings Ratio : 18.74x

3y Beta : 1.00

Number of Holdings : 222

Please refer to the Glossary for more details.

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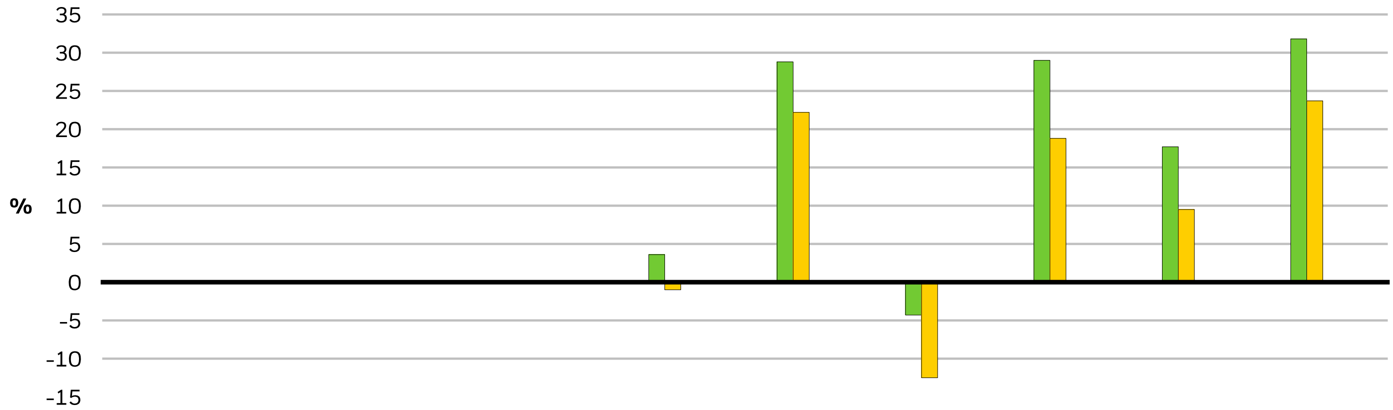
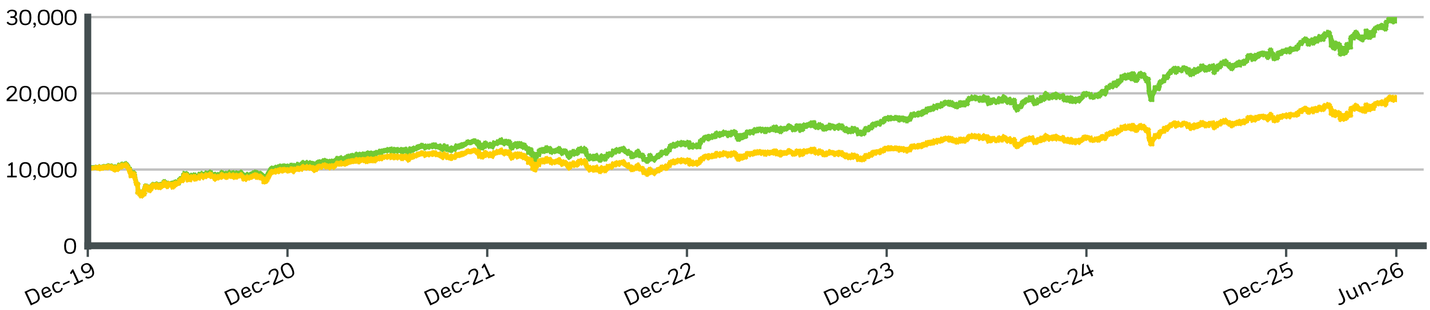
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	3.61	28.75	-4.34	28.96	17.72	31.78
Benchmark	-	-	-	-	-1.02	22.16	-12.47	18.78	9.49	23.70

GROWTH OF HYPOTHETICAL 10,000 MXN SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	4.52	16.69	15.05	15.05	30.01	23.99	19.17	18.21
Benchmark	4.18	15.31	12.52	12.52	23.34	16.23	10.92	10.69

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 MXN, 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 Core MSCI EMU UCITS ETFHedged Peso Mexicano (Accumulating)

Benchmark — MSCI EMU Net Index (EUR)

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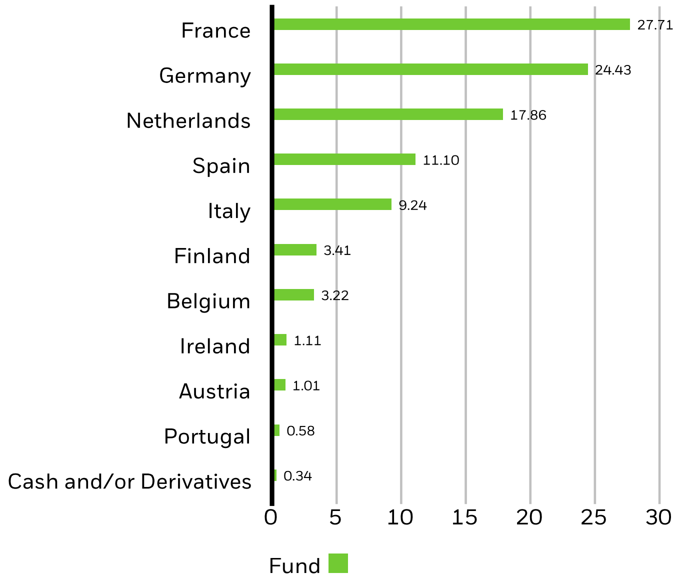
Top 10 Holdings

ASML HOLDING NV	9.88%
SIEMENS N AG	3.09%
BANCO SANTANDER SA	2.56%
ALLIANZ	2.33%
SCHNEIDER ELECTRIC	2.31%
SAP	2.07%
TOTALENERGIES	1.98%
IBERDROLA SA	1.97%
SIEMENS ENERGY N AG	1.90%
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.82%
Total of Portfolio	**29.91%**

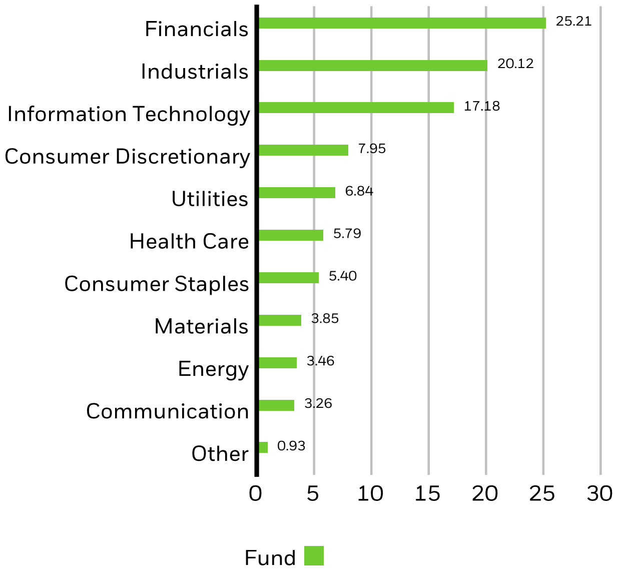
Holdings are subject to change.

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.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Cboe Europe	Bolsa Institucional de Valores
Ticker	CEUX	CEUX
Bloomberg Ticker	CEUX IX	CEUXN MM
RIC	CEUx.CHI	-
SEDOL	BL3J3H8	BLPLS00
Listing Currency	MXN	MXN

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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