PASSIVE

CSX5

iShares Core EURO STOXX 50 UCITS ETF
Euro (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 50 of the largest companies in the Eurozone.

KEY BENEFITS
1. Exposure to the 50 largest Eurozone companies
2. Industry leading companies across Europe
3. Use at the core of a portfolio to seek long-term growth

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:
- 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.

Product Information

ISIN : IE00B53L3W79
Share Class Launch Date : 26-Jan-2010
Share Class Currency : EUR
Total Expense Ratio : 0.10%
Use of Income : Accumulating
Net Assets of Share Class (M) : 7,705.78 EUR

KEY FACTS

Asset Class : Equity
Benchmark : STOXX Eurozone 50 (Net Return)
Fund Launch Date : 26-Jan-2010
Net Assets of Fund (M) : 7,705.78 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 : 2.49x
Price to Earnings Ratio : 18.56x
3y Beta : 1.00
Number of Holdings : 50

Please refer to the Glossary for more details.

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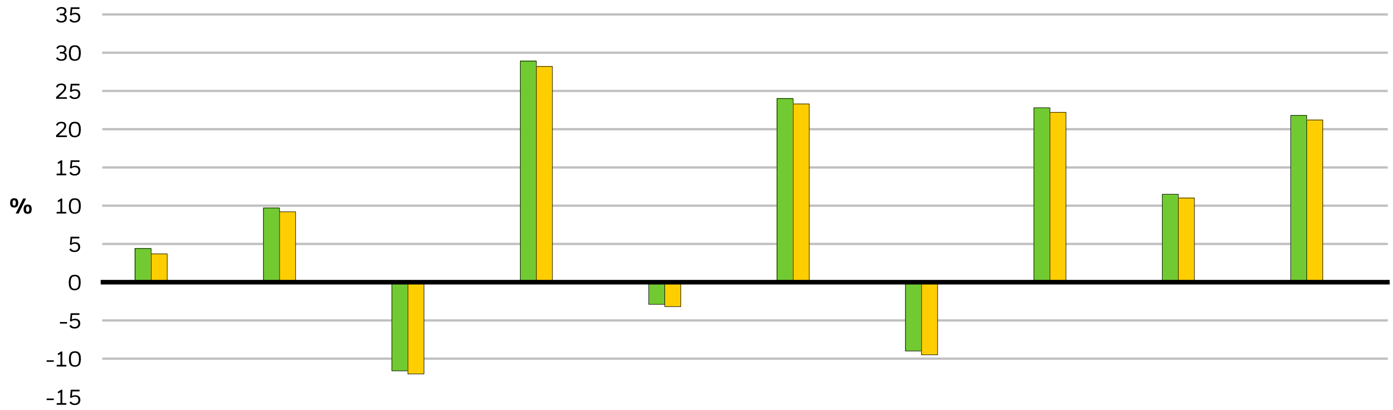
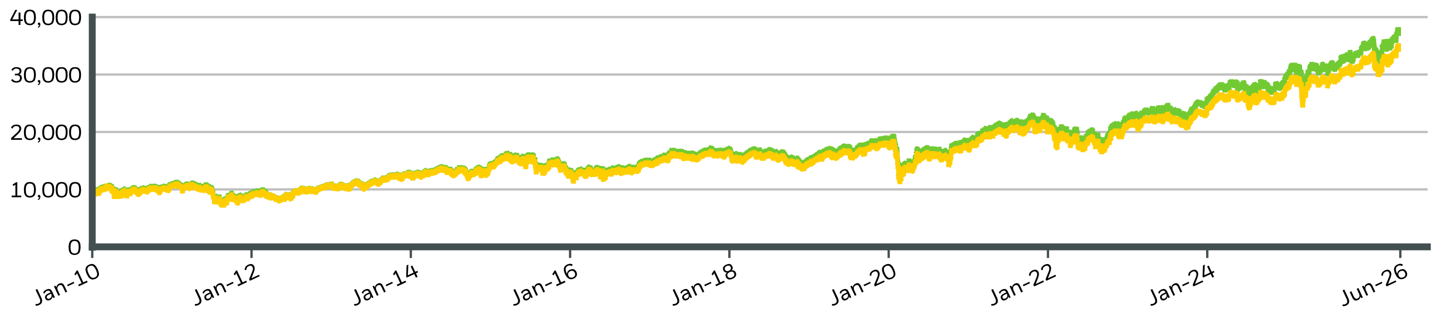
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	4.37	9.70	-11.56	28.86	-2.89	23.98	-9.04	22.78	11.54	21.78
Benchmark	3.72	9.15	-12.03	28.20	-3.20	23.34	-9.49	22.23	11.01	21.20

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	4.67	15.54	11.46	11.46	22.48	16.07	12.49	8.44
Benchmark	4.66	15.23	11.10	11.10	21.98	15.56	11.94	7.93

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 Core EURO STOXX 50 UCITS ETF Euro (Accumulating)
Benchmark	STOXX Eurozone 50 (Net Return)

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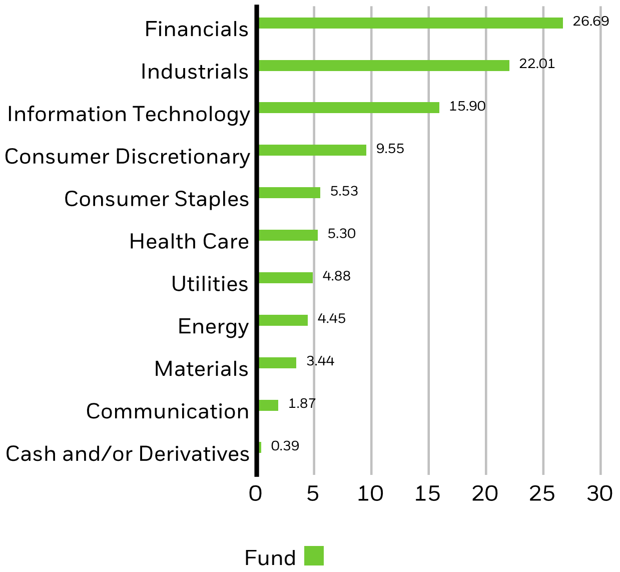
Top 10 Holdings

ASML HOLDING NV	10.41%
SIEMENS N AG	4.68%
BANCO SANTANDER SA	4.02%
SCHNEIDER ELECTRIC	3.73%
ALLIANZ	3.57%
TOTALENERGIES	3.51%
IBERDROLA SA	3.11%
SAP	3.07%
SIEMENS ENERGY N AG	3.06%
SAFRAN SA	2.89%
Total of Portfolio	**42.05%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



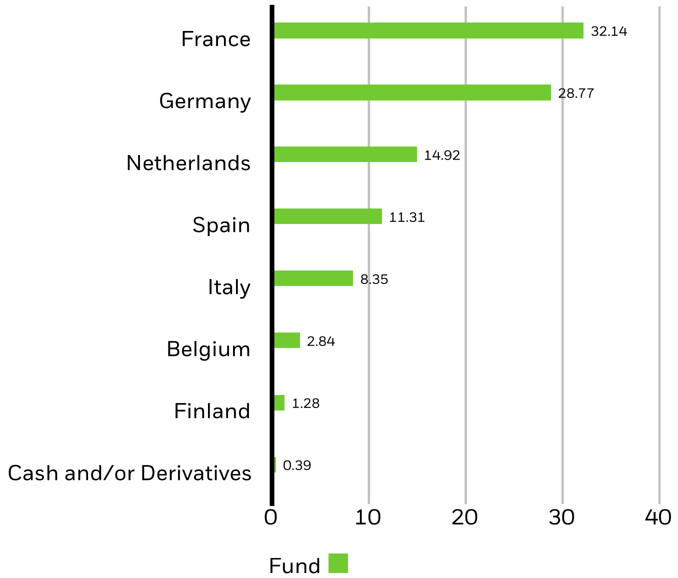
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	SIX Swiss Exchange	Euronext Amsterdam
Ticker	CSX5	CSSX5E	CSX5
Bloomberg Ticker	CSX5 LN	CSSX5E SW	CSX5 NA
RIC	CSX5.L	CSSX5E.S	CS51.AS
SEDOL	B4Z7940	B53L3W7	BLWDYN4 NL
Listing Currency	EUR	EUR	EUR

This product is also listed on: Bolsa Mexicana De Valores,Santiago Stock Exchange,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.

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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.