PASSIVE

EXS3

# iShares MDAX® UCITS ETF (DE)

## Euro (Accumulating)

### Germany iShares

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 German mid-cap companies listed on the Prime Standard Segment of the Frankfurt Stock Exchange or operating predominantly in Germany.

## KEY BENEFITS

1. Exposure to 50 companies traded of the Frankfurt Stock Exchange
2. Direct investment into mid capitalisation companies
3. Exposure to single country and mid market capitalisation companies

## 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 Unit 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 :** DE0005933923

**Share Class Launch Date :** 19-Apr-2001

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.51%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 1,543.93 EUR

### KEY FACTS

**Asset Class :** Equity

**Benchmark :** MDAX (Performance Index) NET (EUR)

**Fund Launch Date :** 19-Apr-2001

**Net Assets of Fund (M) :** 1,580.69 EUR

**SFDR Classification :** Other

**Domicile :** Germany

**Methodology :** Replicated

**Issuing Company :** BlackRock Asset Management Deutschland AG

**Product Structure :** Physical

**ISA Eligibility :** No

**SIPP Available :** Yes

**UK Reporting Status :** Yes

### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.30x

**Price to Earnings Ratio :** 13.54x

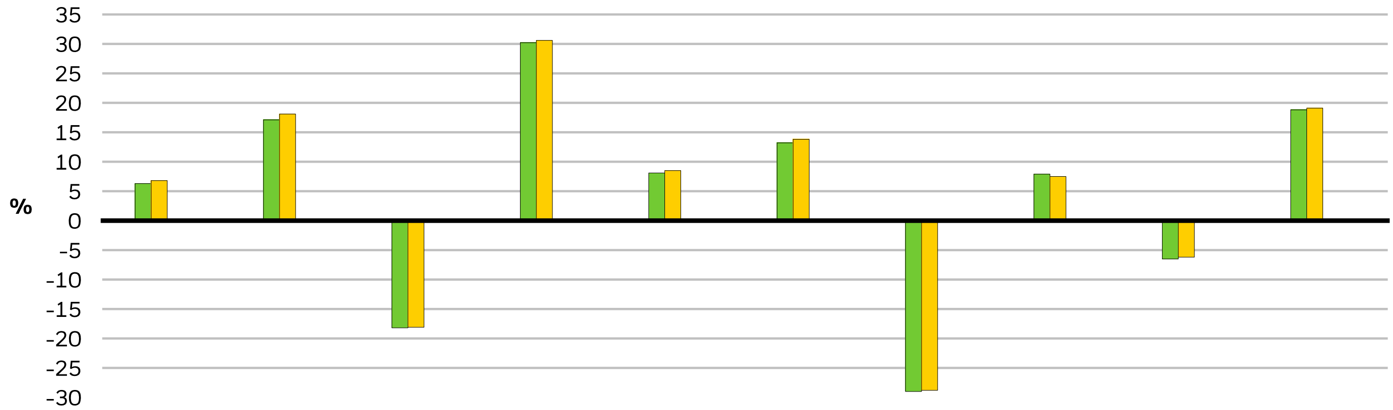
**3y Beta :** 1.00

**Number of Holdings :** 50

Please refer to the Glossary for more details.

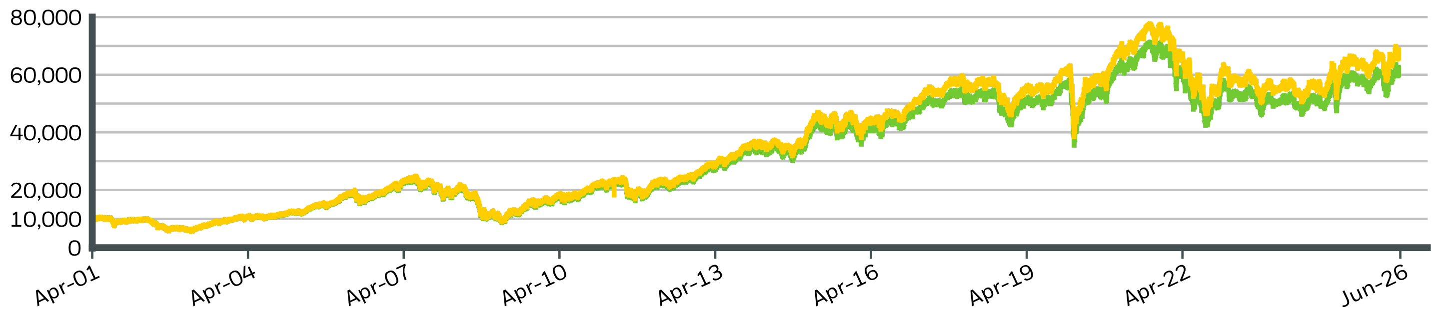
# iShares MDAX® UCITS ETF (DE)
## Euro (Accumulating)
### Germany iShares

**CALENDAR YEAR PERFORMANCE**



| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Share Class** | 6.34 | 17.14 | -18.24 | 30.23 | 8.06 | 13.24 | -29.03 | 7.94 | -6.45 | 18.84 |
| **Benchmark** | 6.81 | 18.08 | -18.07 | 30.55 | 8.49 | 13.77 | -28.78 | 7.53 | -6.16 | 19.11 |

**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** | -4.75 | 12.54 | 3.32 | 3.32 | 3.54 | 4.28 | -1.98 | 7.41 |
| **Benchmark** | -4.76 | 12.49 | 3.40 | 3.40 | 3.85 | 4.33 | -1.81 | 7.81 |

**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 MDAX® UCITS ETF (DE) Euro (Accumulating) |
| Benchmark | MDAX (Performance Index) NET (EUR) |

# iShares MDAX® UCITS ETF (DE)
## Euro (Accumulating)
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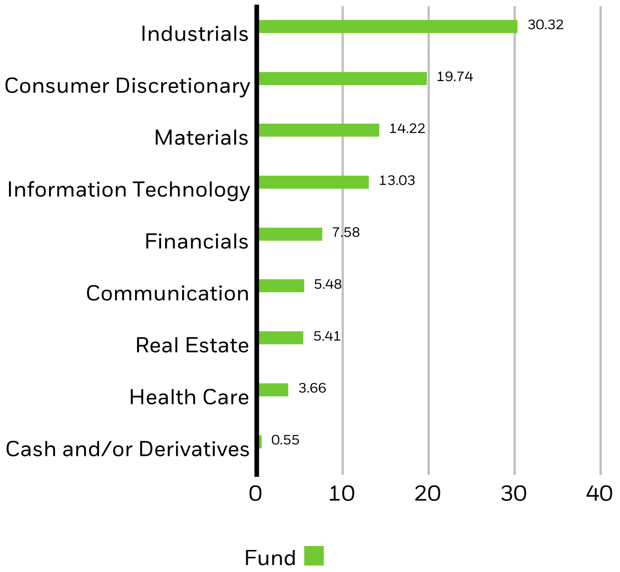
**Top 10 Holdings**

| | |
|---|---|
| DEUTSCHE LUFTHANSA AG | 6.07% |
| KNORR BREMSE AG | 4.24% |
| TALANX AG | 4.19% |
| DELIVERY HERO | 4.01% |
| AIXTRON | 3.77% |
| NORDEX | 3.66% |
| SARTORIUS PREF AG | 3.66% |
| THYSSENKRUPP AG | 3.23% |
| DR ING HC F PORSCHE PRF AG | 3.03% |
| AURUBIS AG | 2.83% |
| **Total of Portfolio** | **38.69%** |

Holdings are subject to change.

**SECTOR BREAKDOWN (%)**




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

**TRADING INFORMATION**

| | | |
|---|---|---|
| Exchange | Xetra | SIX Swiss Exchange |
| Ticker | EXS3 | MDAXEX |
| Bloomberg Ticker | MDAXEX GY | MDAXEX SW |
| RIC | MDAXIEX.DE | MDAXIEX.S.S |
| SEDOL | 7131419 | B7KFZF3 |
| Listing Currency | EUR | CHF |

**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.