PASSIVE

INRG

iShares Global Clean Energy Transition UCITS ETF

U.S. Dollar (Distributing)

iShares II 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 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 S&P Global Clean Energy Index, the Fund's benchmark 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:

- 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.
- Investments in the Global Clean Energy industry are subject to environmental or sustainability concerns, taxes, government regulation, price, supply and competition.
- 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 : IE00B1XNHC34

Share Class Launch Date : 06-Jul-2007

Share Class Currency : USD

Total Expense Ratio : 0.65%

Use of Income : Distributing

Net Assets of Share Class (M) : 3,684.78 USD

KEY FACTS

Asset Class : Equity

Benchmark : S&P Global Clean Energy Transition Index in USD (Net)

Fund Launch Date : 06-Jul-2007

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 4,172.81 USD

SFDR Classification : Article 8

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares II 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 : 19.14x

3y Beta : 1.00

12m Trailing Yield : 0.90%

Number of Holdings : 106

Please refer to the Glossary for more details.

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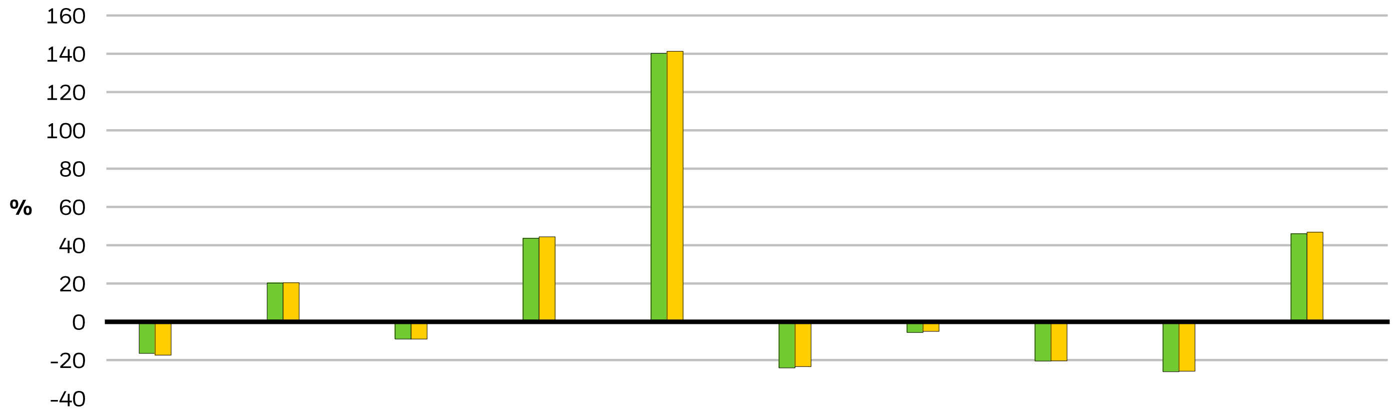
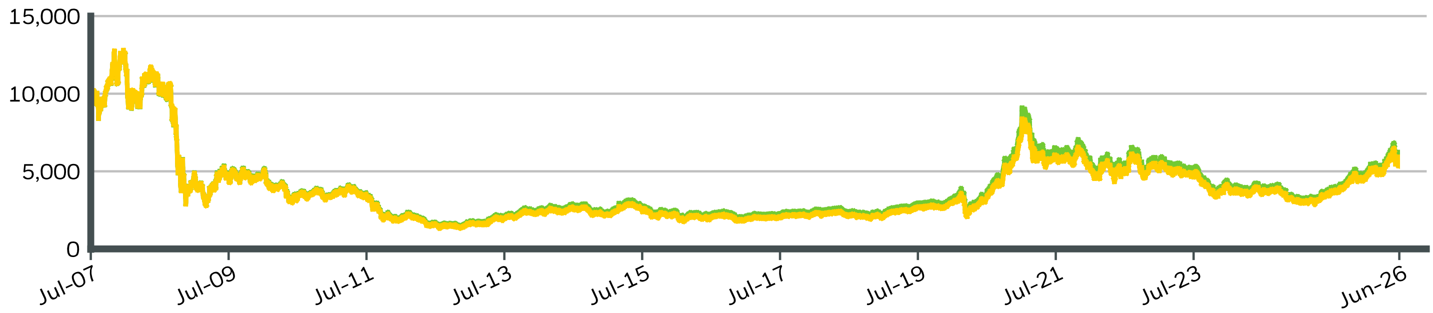
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-16.46	20.21	-8.97	43.65	140.24	-24.07	-5.61	-20.53	-26.07	46.00
Benchmark	-17.37	20.45	-8.98	44.35	141.31	-23.41	-5.00	-20.36	-25.79	46.81

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	-12.56	13.92	25.10	25.10	58.14	4.96	-1.62	-2.73
Benchmark	-12.60	14.08	25.51	25.51	59.25	5.46	-1.15	-2.99

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 Global Clean Energy Transition UCITS ETF U.S. Dollar (Distributing)
- Benchmark: S&P Global Clean Energy Transition Index in USD (Net)

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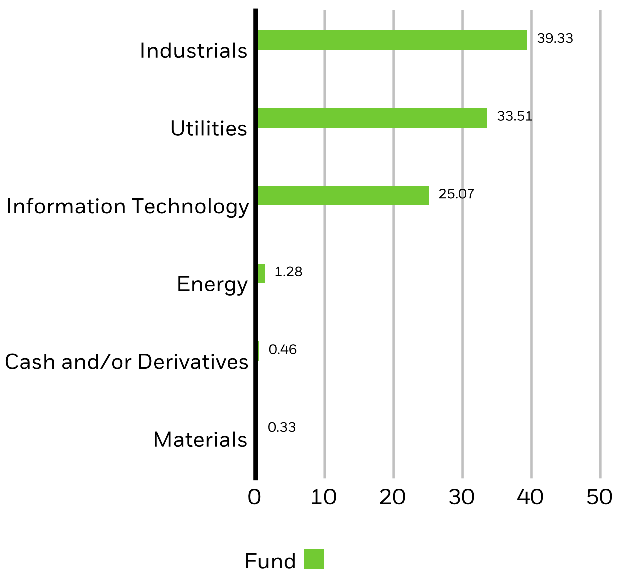
Top 10 Holdings

BLOOM ENERGY CLASS A CORP	14.76%
FIRST SOLAR INC	8.41%
NEXTPOWER INC CLASS A	7.31%
CHINA YANGTZE POWER LTD A	5.77%
ENPHASE ENERGY INC	4.87%
VESTAS WIND SYSTEMS	3.11%
PLUG POWER INC	2.85%
SOLAREDGE TECHNOLOGIES INC	2.64%
EQUATORIAL SA	2.55%
SUZLON ENERGY LTD	2.52%
Total of Portfolio	**54.79%**

Holdings are subject to change.

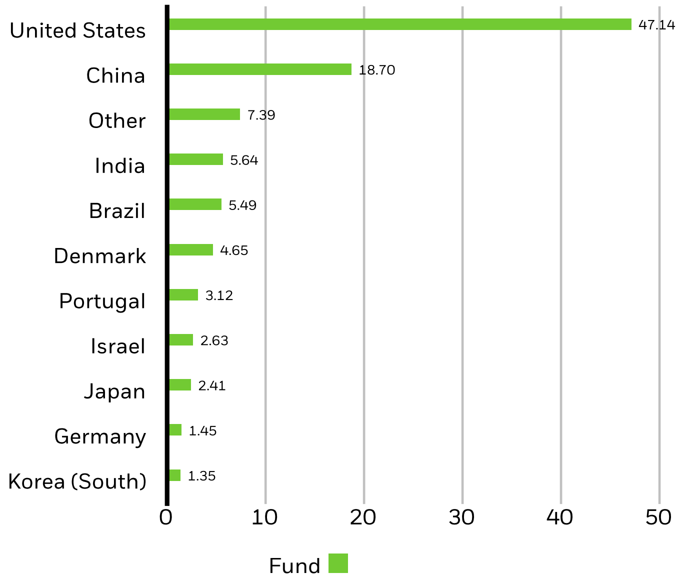
Please note that some of the fund holdings will be achieved by investing in Contracts for Difference (CFDs). A contract for difference is a derivative instrument that offers exposure to price changes in an underlying security without ownership of such security.

SECTOR BREAKDOWN (%)



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

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.

TRADING INFORMATION

Exchange	London Stock Exchange	Bolsa Institucional de Valores	Deutsche Boerse Xetra
Ticker	INRG	INRG	IQQH
Bloomberg Ticker	INRG LN	INRGN MM	IQQH GY
RIC	INRG.L	-	IQQH.DE
SEDOL	B1Y9MZ8	BMW7P18	B28XWY2
Listing Currency	GBP	MXN	EUR

This product is also listed on: Borsa Italiana,SIX Swiss Exchange

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.