



iShares UK Property UCITS ETF  
British Pound (Distributing)  
iShares II plc



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 UK listed real estate companies and Real Estate Investment Trusts (REITS).

KEY BENEFITS

- 1. Diversified exposure to UK real estate companies
- 2. Direct investment into listed real estate companies and REITS
- 3. Single country exposure with a focus on growth

RISK INDICATOR



**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 property securities can be affected by the general performance of stock markets and the property sector. In particular, changing interest rates can affect the value of properties in which a property company invests.
- 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 : IE00B1TXLS18  
Share Class Launch Date : 16-Mar-2007  
Share Class Currency : GBP  
Total Expense Ratio : 0.40%  
Use of Income : Distributing  
Net Assets of Share Class (M) : 469.22 GBP

KEY FACTS

Asset Class : Real Estate  
Benchmark : FTSE EPRA Nareit UK Net of Tax Index (GBP)  
Fund Launch Date : 16-Mar-2007  
Distribution Frequency : Quarterly  
Net Assets of Fund (M) : 480.37 GBP  
SFDR Classification : Other  
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 : 0.79x  
Price to Earnings Ratio : 12.75x  
3y Beta : 1.00  
12m Trailing Yield : 4.15%  
Number of Holdings : 28

Please refer to the Glossary for more details.

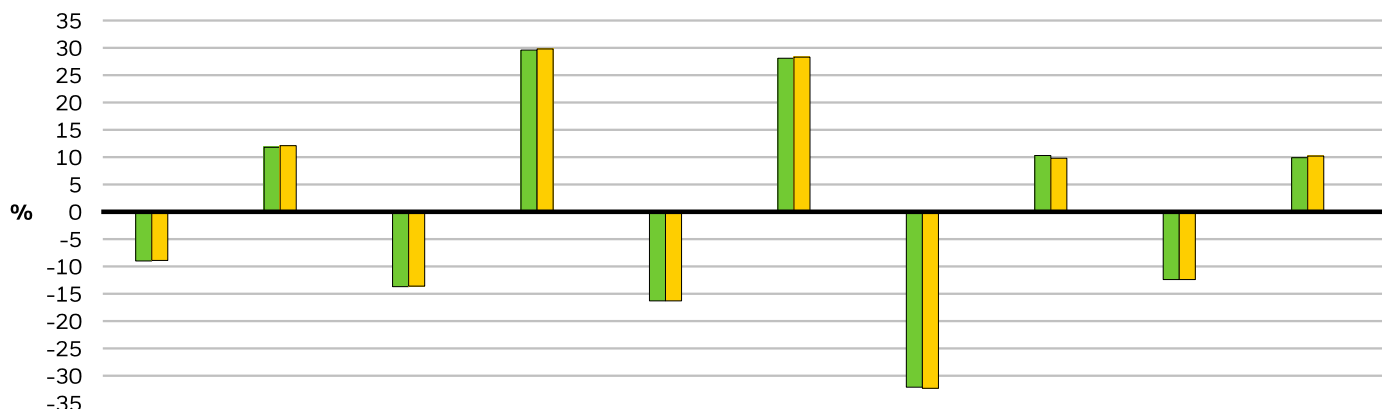
# iShares UK Property UCITS ETF

## British Pound (Distributing)

### iShares II plc

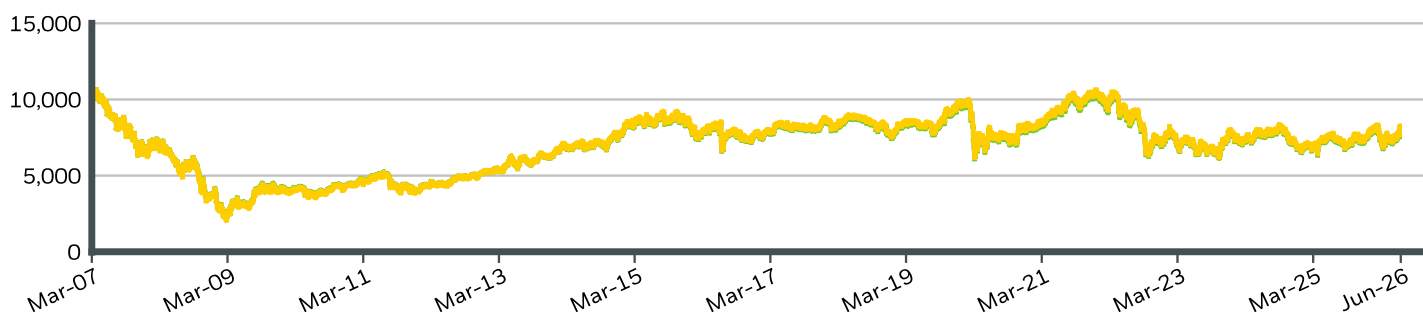
**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



|             | 2016  | 2017  | 2018   | 2019  | 2020   | 2021  | 2022   | 2023  | 2024   | 2025  |
|-------------|-------|-------|--------|-------|--------|-------|--------|-------|--------|-------|
| Share Class | -8.96 | 11.80 | -13.65 | 29.56 | -16.34 | 28.11 | -32.11 | 10.30 | -12.44 | 9.92  |
| Benchmark   | -8.93 | 12.09 | -13.59 | 29.83 | -16.27 | 28.31 | -32.27 | 9.85  | -12.37 | 10.18 |

#### GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

|             | CUMULATIVE (%) |       |      |      |      | ANNUALISED (% p.a.) |       |                 |
|-------------|----------------|-------|------|------|------|---------------------|-------|-----------------|
|             | 1m             | 3m    | 6m   | YTD  | 1y   | 3y                  | 5y    | Since Inception |
| Share Class | 7.05           | 17.15 | 6.92 | 6.92 | 5.81 | 7.25                | -2.21 | -1.13           |
| Benchmark   | 7.10           | 17.32 | 7.02 | 7.02 | 5.95 | 7.44                | -2.23 | -1.05           |

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 GBP, hedged share class benchmark performance is displayed in GBP. 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 UK Property UCITS ETF British Pound (Distributing)  
Benchmark FTSE EPRA Nareit UK Net of Tax Index (GBP)

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British Pound (Distributing)

iShares II plc

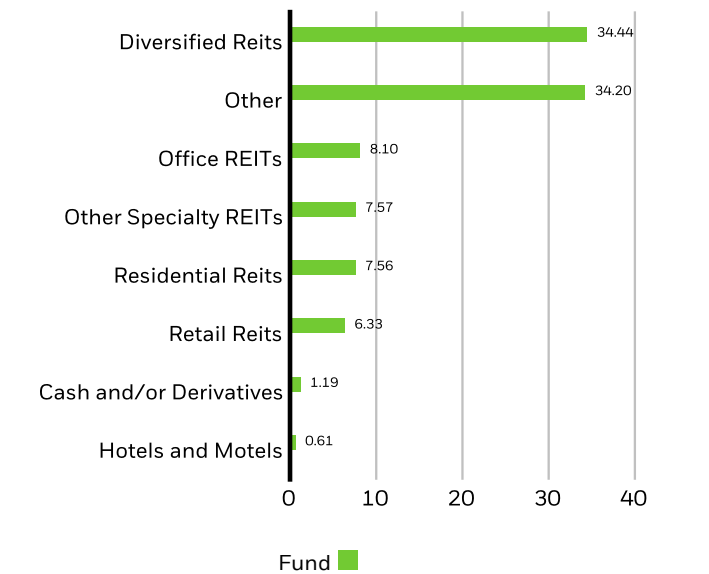


Top 10 Holdings

|                                    |        |
|------------------------------------|--------|
| SEGRO REIT PLC                     | 22.70% |
| LAND SECURITIES GROUP REIT PLC     | 9.30%  |
| BRITISH LAND REIT PLC              | 8.14%  |
| LONDONMETRIC PROPERTY REIT PLC     | 8.01%  |
| TRITAX BIG BOX REIT PLC            | 7.57%  |
| PRIMARY HEALTH PROPERTIES REIT PLC | 4.45%  |
| UNITE GROUP PLC                    | 4.41%  |
| DERWENT LONDON REIT PLC            | 4.16%  |
| SHAFTESBURY CAPITAL PLC            | 3.95%  |
| HAMMERSON REIT PLC                 | 3.63%  |
| Total of Portfolio                 | 76.32% |

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

|                  |                       |                |                    |
|------------------|-----------------------|----------------|--------------------|
| Exchange         | London Stock Exchange | Borsa Italiana | SIX Swiss Exchange |
| Ticker           | IUKP                  | IUKP           | IUKP               |
| Bloomberg Ticker | IUKP LN               | IUKP IM        | IUKP SW            |
| RIC              | IUKP.L                | IUKP.MI        | IUKP.S             |
| SEDOL            | B1TXLS1               | B28PMG0        | B28PN12            |
| Listing Currency | GBP                   | EUR            | CHF                |

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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.

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