

PASSIVE



iShares MSCI World UCITS ETF
U.S. Dollar (Distributing)
iShares 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 companies from developed countries.	Product Information ISIN : IE00B0M62Q58 Share Class Launch Date : 28-Oct-2005 Share Class Currency : USD Total Expense Ratio : 0.50% Use of Income : Distributing Net Assets of Share Class (M) : 9,265.92 USD
KEY BENEFITS 1. Broad exposure to a wide range of global companies within 23 developed countries 2. Covering 85% of the listed equities in each country 3. Use at the core of a portfolio to seek long-term growth	KEY FACTS Asset Class : Equity Benchmark : MSCI World Index (Net) Fund Launch Date : 28-Oct-2005 Distribution Frequency : Quarterly Net Assets of Fund (M) : 9,265.92 USD SFDR Classification : Other Domicile : Ireland Methodology : Optimised Issuing Company : iShares plc Product Structure : Physical ISA Eligibility : Yes SIPP Available : Yes UK Reporting Status : Yes
RISK INDICATOR Lower Risk Potentially Lower Rewards Higher Risk Potentially Higher Rewards 1 2 3 4 5 6 7	PORTFOLIO CHARACTERISTICS Price to Book Ratio : 4.09x Price to Earnings Ratio : 26.12x 3y Beta : 1.00 12m Trailing Yield : 0.88% Number of Holdings : 1,286
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.	Please refer to the Glossary for more details.

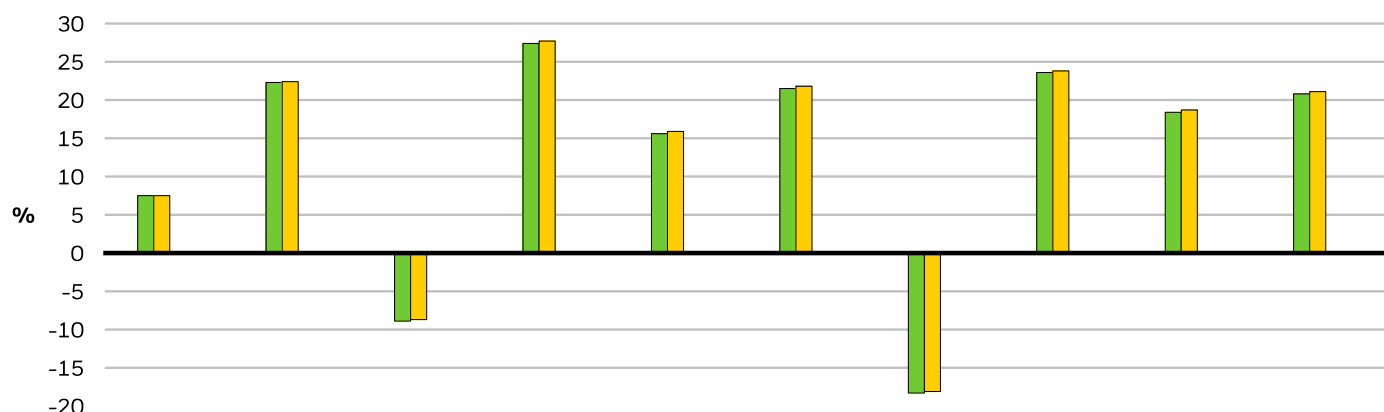
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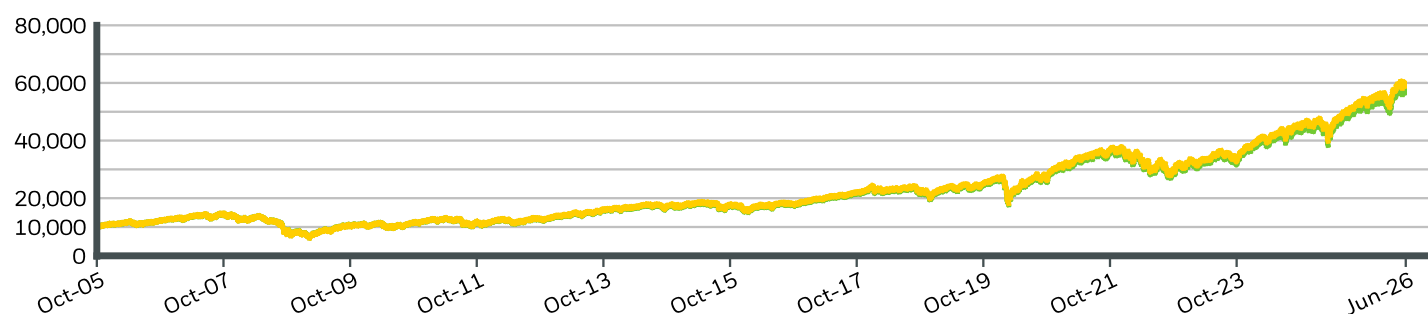
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	7.51	22.26	-8.89	27.35	15.59	21.49	-18.31	23.55	18.39	20.75
Benchmark	7.51	22.40	-8.71	27.67	15.90	21.82	-18.14	23.79	18.67	21.09

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	-0.75	13.67	9.53	9.53	20.95	18.94	11.21	8.84
Benchmark	-0.72	13.76	9.69	9.69	21.34	19.24	11.47	9.05

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 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 MSCI World UCITS ETF U.S. Dollar (Distributing)
■ Benchmark MSCI World Index (Net)

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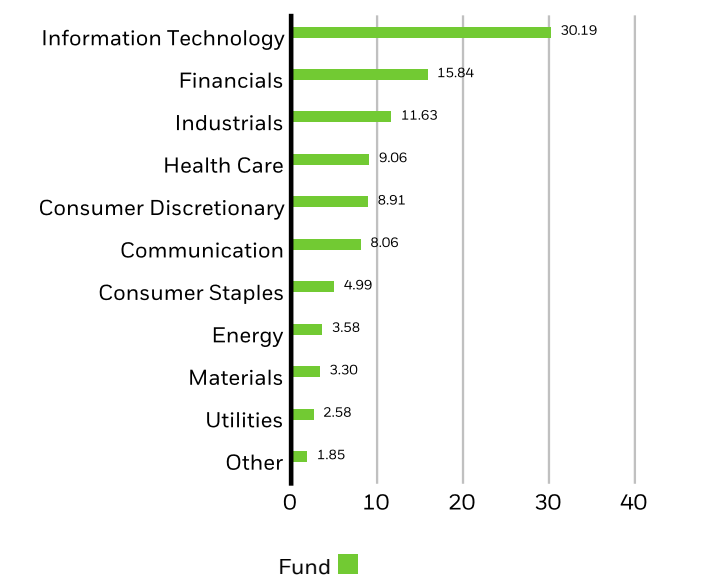
Top 10 Holdings

NVIDIA CORP	5.17%
APPLE INC	4.76%
MICROSOFT CORP	2.95%
AMAZON.COM INC	2.58%
ALPHABET INC CLASS A	2.33%
BROADCOM INC	1.90%
ALPHABET INC CLASS C	1.83%
MICRON TECHNOLOGY INC	1.45%
META PLATFORMS INC CLASS A	1.39%
TESLA INC	1.32%

Total of Portfolio25.68%

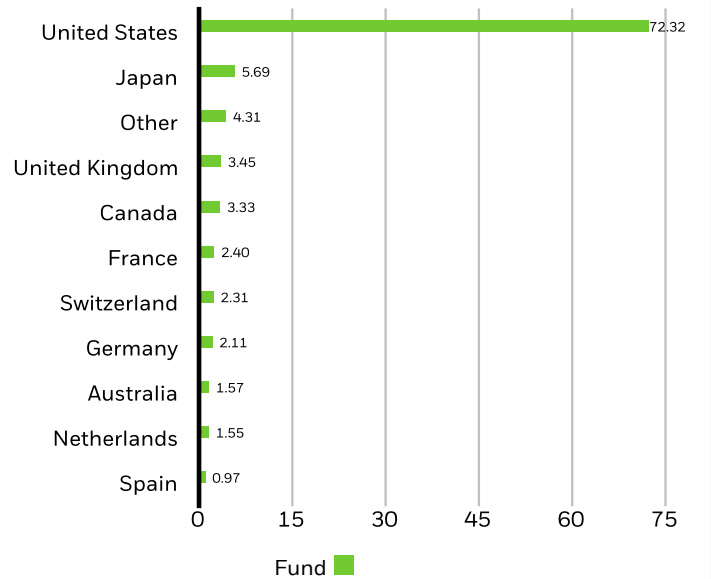
Holdings are subject to change.

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	London Stock Exchange	Euronext Amsterdam
Ticker	IWRD	IDWR	IWRD
Bloomberg Ticker	IWRD LN	IDWR LN	IWRD NA
RIC	IWRD.L	IDWR.L	IWRD.AS
SEDOL	B0M62Q5	B1CDGFO	BOR4424
Listing Currency	GBP	USD	EUR

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana,SIX Swiss Exchange,Deutsche Boerse Xetra

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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.

IMPORTANT INFORMATION:

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