PASSIVE

MIDD

# iShares FTSE 250 UCITS ETF
## British Pound (Distributing)
## iShares 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 250 mid cap UK companies that rank below the FTSE 100 Index

## KEY BENEFITS

1. Exposure to broadly diversified UK companies
2. Direct investment into 250 UK companies
3. Single country exposure

## 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 :** IE00B00FV128
**Share Class Launch Date :** 26-Mar-2004
**Share Class Currency :** GBP
**Total Expense Ratio :** 0.40%
**Use of Income :** Distributing
**Net Assets of Share Class (M) :** 623.30 GBP

**KEY FACTS**

**Asset Class :** Equity
**Benchmark :** FTSE 250 (GBP)
**Fund Launch Date :** 26-Mar-2004
**Distribution Frequency :** Quarterly
**Net Assets of Fund (M) :** 623.30 GBP
**SFDR Classification :** Other
**Domicile :** Ireland
**Methodology :** Optimised
**Issuing Company :** iShares plc
**Product Structure :** Physical
**ISA Eligibility :** Yes
**SIPP Available :** Yes
**UK Reporting Status :** Yes

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 1.55x
**Price to Earnings Ratio :** 14.29x
**3y Beta :** 1.00
**12m Trailing Yield :** 3.14%
**Number of Holdings :** 236

Please refer to the Glossary for more details.

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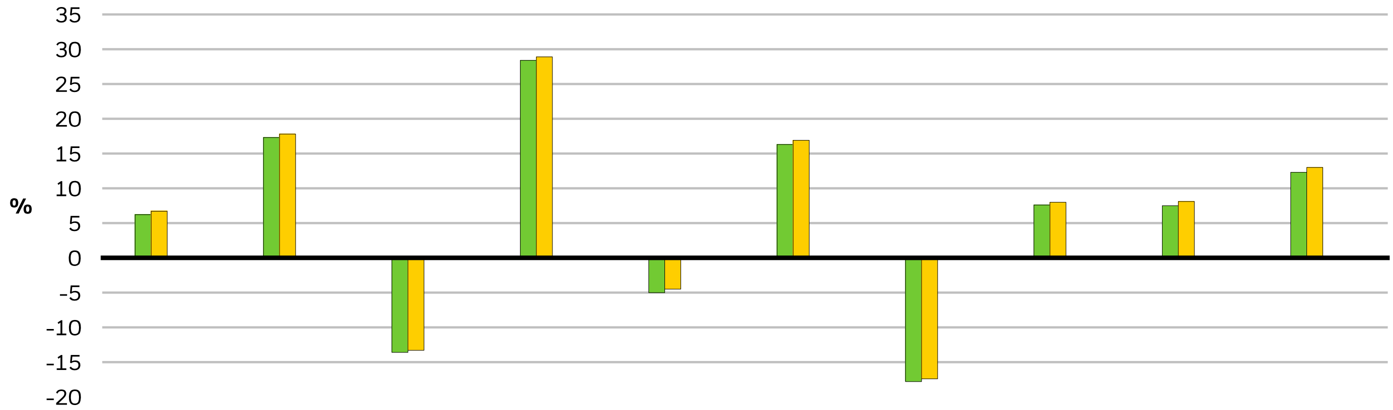
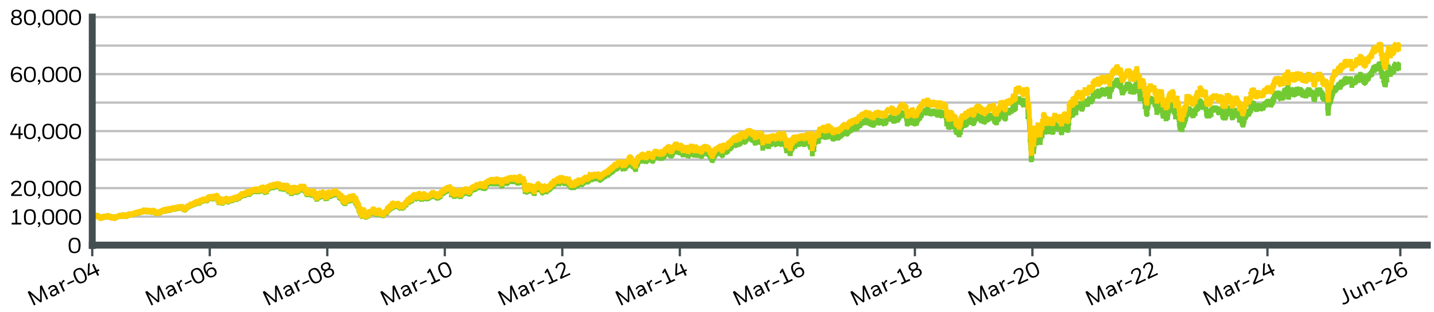
## CALENDAR YEAR PERFORMANCE



| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Share Class** | 6.16 | 17.34 | -13.62 | 28.36 | -4.99 | 16.28 | -17.81 | 7.59 | 7.52 | 12.34 |
| **Benchmark** | 6.66 | 17.78 | -13.25 | 28.88 | -4.55 | 16.90 | -17.39 | 8.03 | 8.14 | 12.97 |

## 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** | -1.55 | 9.70 | 4.03 | 4.03 | 9.68 | 10.85 | 3.27 | 8.57 |
| **Benchmark** | -1.52 | 9.81 | 4.27 | 4.27 | 10.23 | 11.45 | 3.79 | 9.08 |

**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 FTSE 250 UCITS ETF British Pound (Distributing) |
| Benchmark | FTSE 250 (GBP) |

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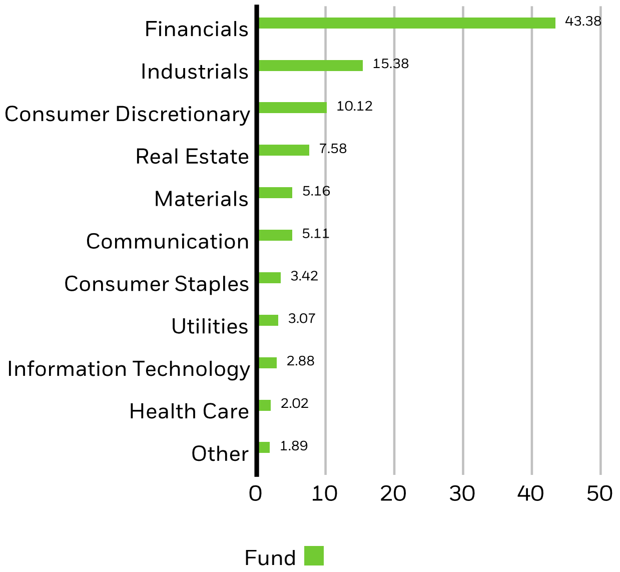
**Top 10 Holdings**

| | |
|---|---|
| BALFOUR BEATTY PLC | 1.40% |
| EASYJET PLC | 1.18% |
| MAN GROUP PLC | 1.12% |
| RIGHTMOVE PLC | 1.10% |
| JPMORGAN GLOBAL GROWTH & INCOME PL | 1.10% |
| PLUS500 LTD | 1.09% |
| ROSEBANK INDUSTRIES PLC | 1.09% |
| JOHNSON MATTHEY PLC | 1.06% |
| TEMPLETON EMERGING MARKETS INVESTM | 1.04% |
| BERKELEY GROUP HOLDINGS (THE) PLC | 1.02% |
| **Total of Portfolio** | **11.20%** |

Holdings are subject to change.

**SECTOR BREAKDOWN (%)**




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

**TRADING INFORMATION**

| | | |
|---|---|---|
| Exchange | London Stock Exchange | SIX Swiss Exchange |
| Ticker | MIDD | MIDD |
| Bloomberg Ticker | MIDD LN | MIDD SW |
| RIC | ISMIDD.L | BRMIDD.S |
| SEDOL | B00FV12 | BG5HCW3 |
| Listing Currency | GBP | 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.