PASSIVE

WSML

iShares MSCI World Small Cap UCITS ETF
U.S. Dollar (Accumulating)
iShares III 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 small capitalization companies across developed markets globally.

KEY BENEFITS

1. Diversified exposure to small capitalisation stocks.
2. Direct investment in a range of global small capitalisation companies.
3. Access to small cap stocks Diversified across sector and regions.

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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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 : IE00BF4RFH31
Share Class Launch Date : 27-Mar-2018
Share Class Currency : USD
Total Expense Ratio : 0.35%
Use of Income : Accumulating
Net Assets of Share Class (M) : 8,509.14 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI World Small Cap Index (Net)
Fund Launch Date : 27-Mar-2018
Net Assets of Fund (M) : 8,509.14 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares III plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.13x
Price to Earnings Ratio : 19.17x
3y Beta : 1.00
Number of Holdings : 3,568

Please refer to the Glossary for more details.

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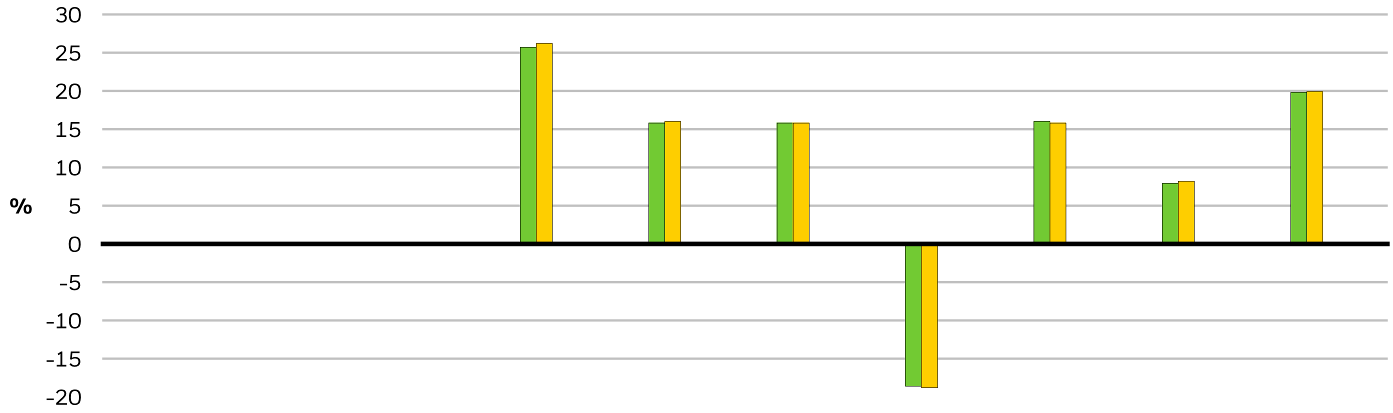
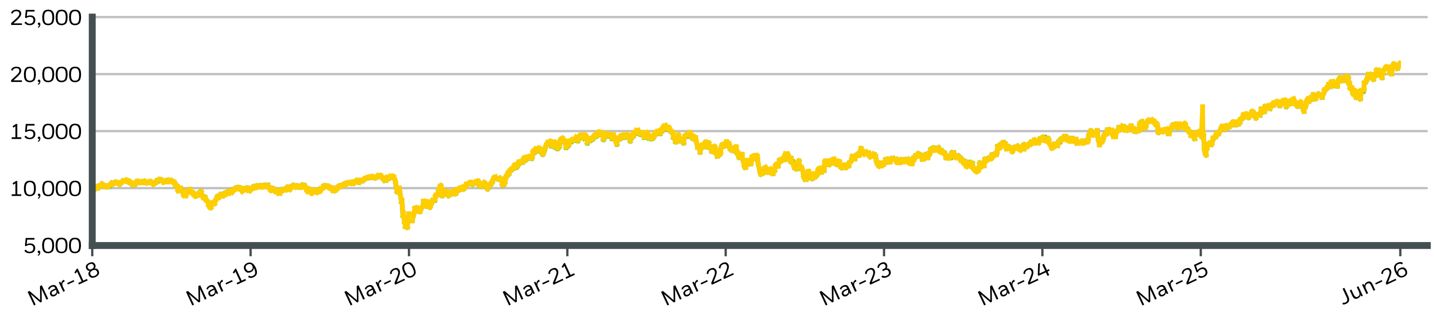
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	25.73	15.83	15.81	-18.64	16.02	7.93	19.84
Benchmark	-	-	-	26.19	15.96	15.75	-18.75	15.76	8.15	19.88

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	1.61	15.05	16.67	16.67	30.20	17.50	7.52	9.37
Benchmark	1.63	15.06	16.63	16.63	30.15	17.59	7.46	9.38

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 Small Cap UCITS ETF U.S. Dollar (Accumulating)

Benchmark — MSCI World Small Cap Index (Net)

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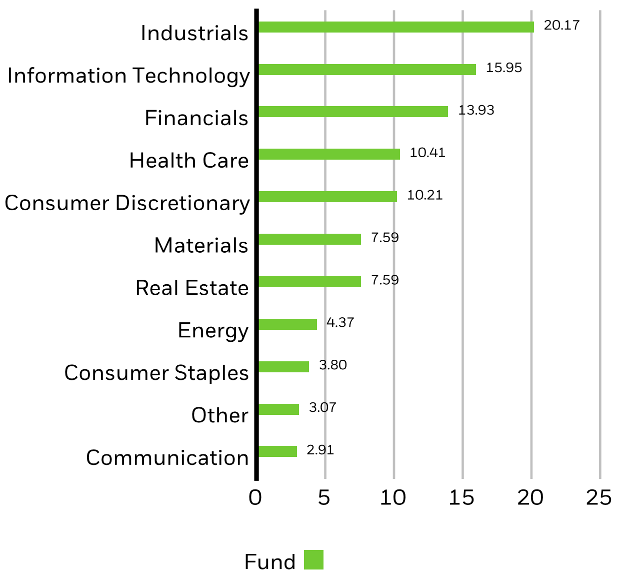
Top 10 Holdings

SANDISK CORP	2.99%
MKS	0.27%
CARPENTER TECHNOLOGY CORP	0.27%
USD CASH	0.26%
NVENT ELECTRIC PLC	0.25%
ATI INC	0.24%
MACOM TECHNOLOGY SOLUTIONS INC	0.23%
WOODWARD INC	0.23%
STERLING INFRASTRUCTURE INC	0.23%
MODERNA INC	0.21%
Total of Portfolio	**5.18%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



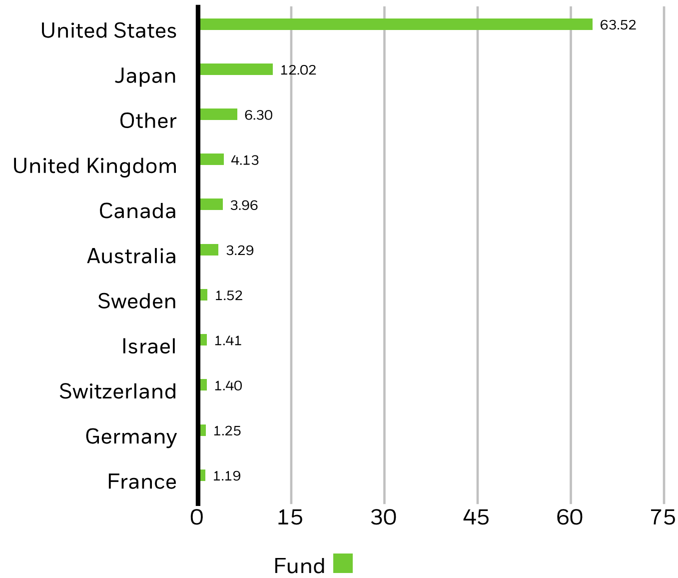
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Berne Stock Exchange
Ticker	WSML	WLDS	WSML
Bloomberg Ticker	WSML LN	WLDS LN	-
RIC	WSML.L	WLDS.L	ISWSML.BN
SEDOL	BF4RFH3	BYZQ0X3	BZ06756
Listing Currency	USD	GBP	CHF

This product is also listed on: Xetra,Bolsa Mexicana De Valores

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.

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.