

PASSIVE



iShares MSCI World Small Cap UCITS ETF
U.S. Dollar (Accumulating)
iShares III 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 small capitalization companies across developed markets globally.	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 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.	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
RISK INDICATOR Lower Risk Potentially Lower Rewards Potentially Higher Rewards Higher Risk 1 2 3 4 5 6 7	PORTFOLIO CHARACTERISTICS Price to Book Ratio : 2.13x Price to Earnings Ratio : 19.17x 3y Beta : 1.00 Number of Holdings : 3,568
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.	Please refer to the Glossary for more details.

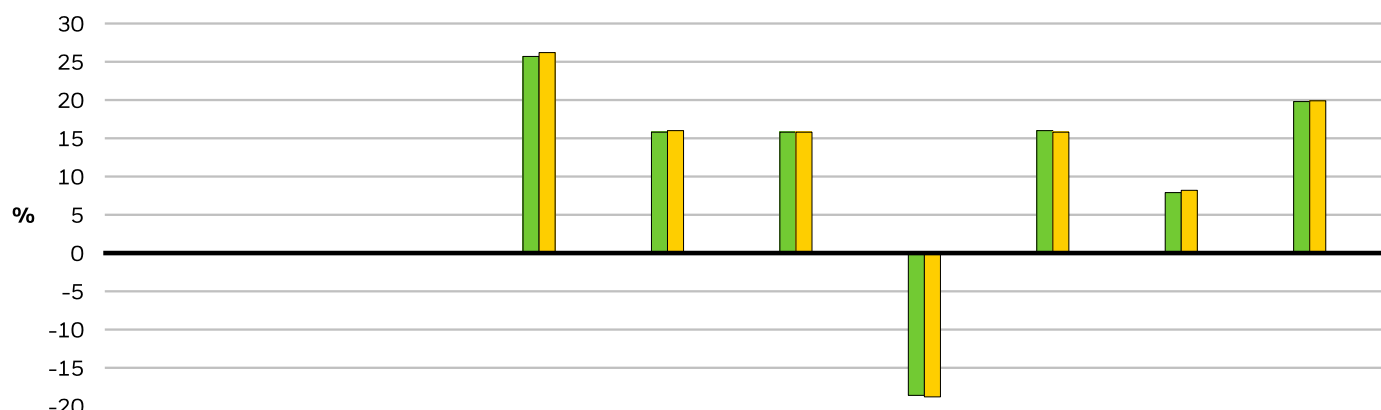
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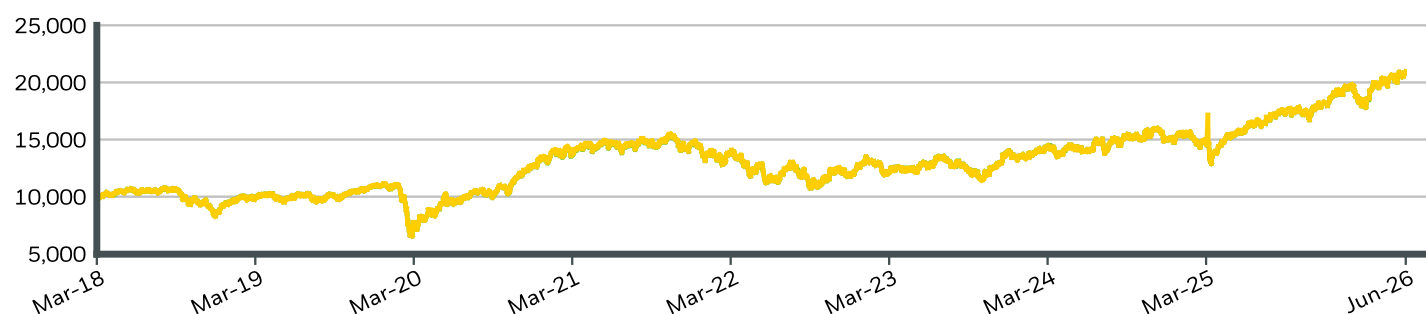
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	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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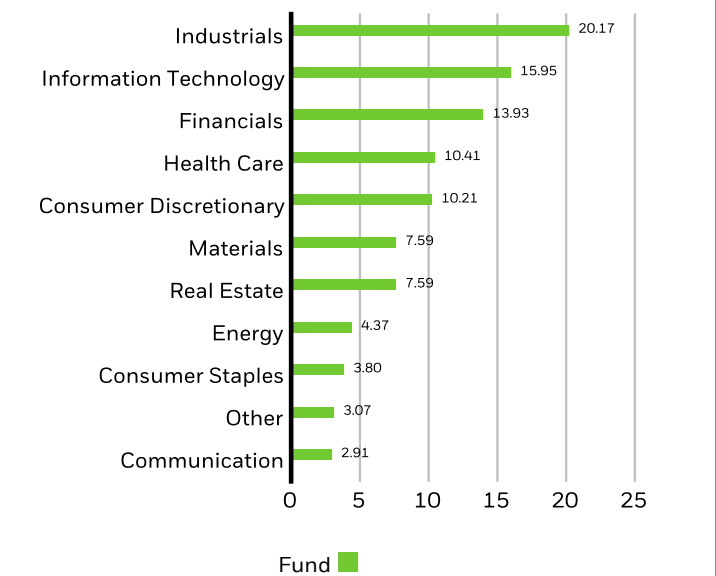


Top 10 Holdings

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%

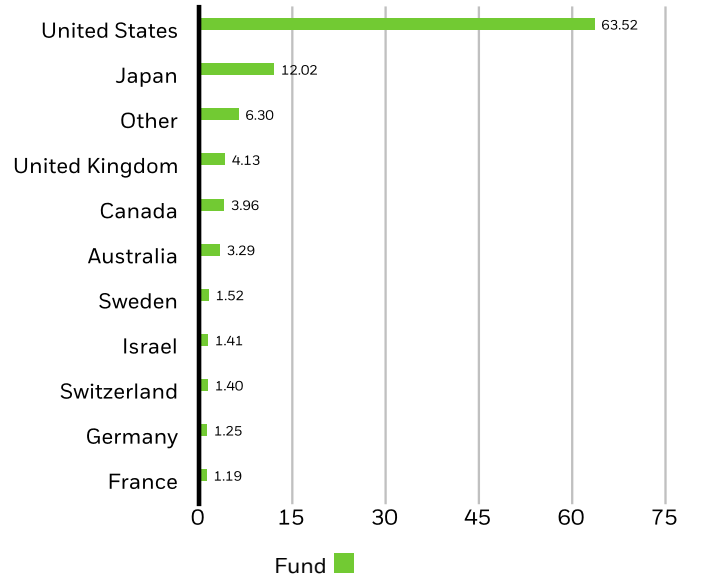
Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

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	Berne Stock Exchange
Ticker	WSML	WLDS	WSML
Bloomberg Ticker	WSML LN	WLDS LN	-
RIC	WSML.L	WLDS.L	ISWSML.BN
SEDOL	BF4RFH3	BYZQX3	BZ06756
Listing Currency	USD	GBP	CHF

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

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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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