PASSIVE

iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF

ISFE

U.S. Dollar (Distributing)

iShares II 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 small cap companies from both developed and emerging markets countries in East Asia, excluding Japan and India

KEY BENEFITS

1. Targeted exposure to companies from East Asia, excluding Japan and India
2. Direct investment into a broad range of companies from East Asia
3. Regional and small market capitalisation companies 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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Product Information

ISIN : IE00B2QWDR12

Share Class Launch Date : 09-May-2008

Share Class Currency : USD

Total Expense Ratio : 0.74%

Use of Income : Distributing

Net Assets of Share Class (M) : 74.73 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI AC Far East ex Japan Small Cap Net Index in USD

Fund Launch Date : 09-May-2008

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 74.73 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares II plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.46x

Price to Earnings Ratio : 18.64x

3y Beta : 1.00

12m Trailing Yield : 1.91%

Number of Holdings : 1,148

Please refer to the Glossary for more details.

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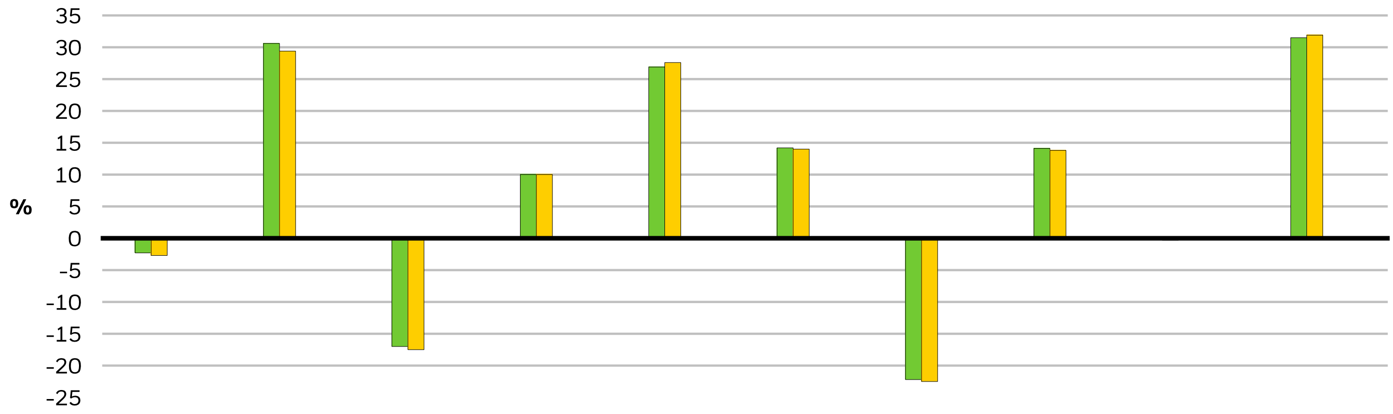
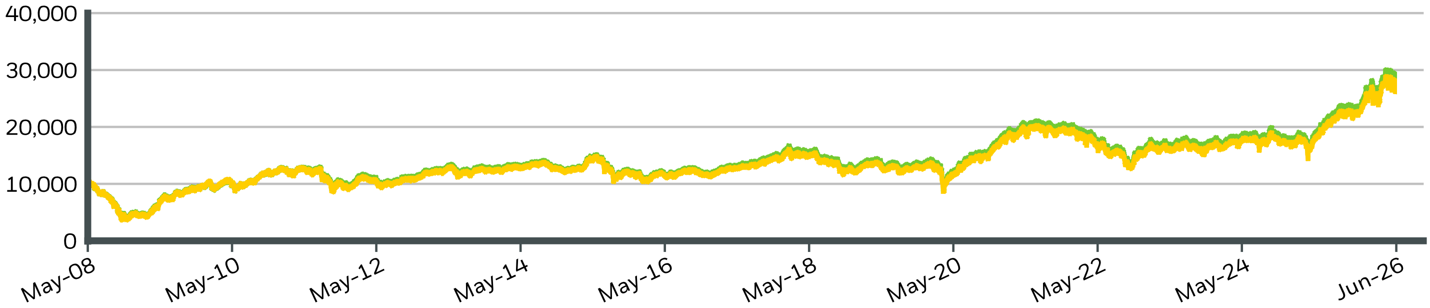
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-2.30	30.56	-17.00	9.99	26.86	14.19	-22.18	14.06	-0.31	31.48
Benchmark	-2.68	29.35	-17.54	9.96	27.58	14.01	-22.51	13.79	-0.10	31.90

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	-5.77	12.85	18.40	18.40	35.51	18.03	5.97	5.85
Benchmark	-5.81	12.88	18.55	18.55	36.03	18.32	5.97	5.61

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 AC Far East ex-Japan Small Cap UCITS ETF U.S. Dollar (Distributing)
Benchmark	MSCI AC Far East ex Japan Small Cap Net Index in USD

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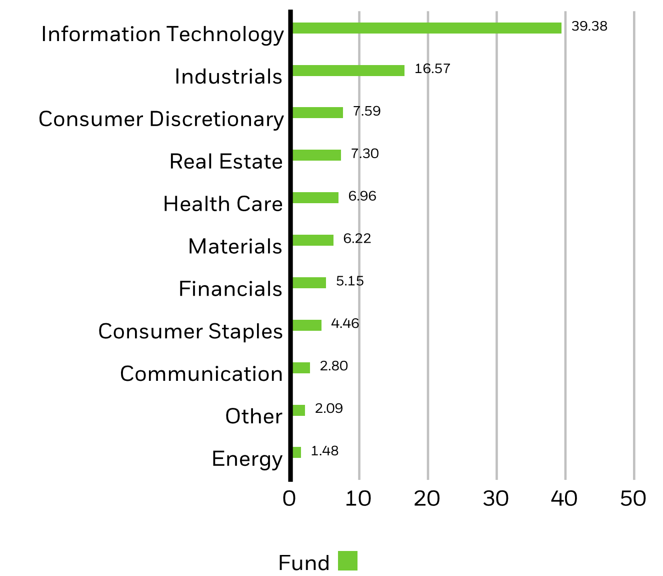
Top 10 Holdings

WINBOND ELECTRONICS CORP	1.74%
NANYA TECHNOLOGY CORP	1.52%
PHISON ELECTRONICS CORP	1.19%
TAIWAN UNION TECHNOLOGY CORP	1.13%
ASMPT LTD	0.84%
KINSUS INTERCONNECT TECHNOLOGY COR	0.81%
KINGBOARD HOLDINGS LTD	0.80%
LG INNOTEK LTD	0.79%
MACRONIX INTERNATIONAL LTD	0.79%
NAN YA PRINTED CIRCUIT BOARD CORP	0.75%
Total of Portfolio	**10.36%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

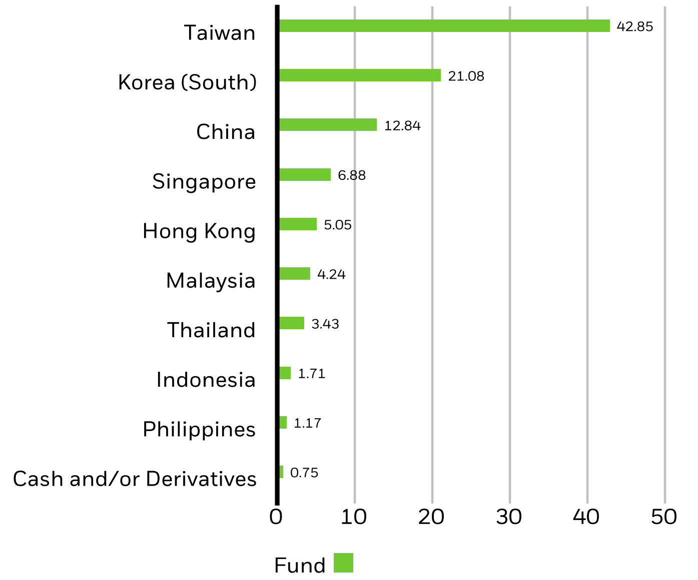


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	Berne Stock Exchange
Ticker	ISFE	ISFE
Bloomberg Ticker	ISFE LN	ISFE BW
RIC	ISFE.L	ISFE.BN
SEDOL	B2QWDR1	BMT9SP2
Listing Currency	GBP	USD

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.