PASSIVE

WEQW

iShares MSCI World Sector & Country Neutral Equal Weight 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 aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI World Equal Weighted Country and Sector Neutral Index, the Fund's benchmark index (Index).

KEY BENEFITS

1. Exposure to the equity markets in developed countries. Companies are included in the Parent Index based on the proportion of their shares in issue that are available for purchase by international investors.
2. The Index includes constituents of the Parent Index but, at each rebalance date, all Index constituents are weighted equally, removing the influence of the size of each constituent's market capitalization. The weights are then updated to implement the Global Industry Classification Standard (GICS) sector and country neutrality, meaning the weight of each sector and country in the Index is equated with the weight of that sector and country in the Parent Index.
3. This Fund is suitable for medium to long term investment, though the Fund may also be suitable for shorter term exposure to the Index.

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:

- 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 : IE000Z1PCR88

Share Class Launch Date : 10-Sept-2025

Share Class Currency : USD

Total Expense Ratio : 0.20%

Use of Income : Accumulating

Net Assets of Share Class (M) : 23.09 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI World Equal Weighted Country & Sector Neutral Index

Fund Launch Date : 10-Sept-2025

Net Assets of Fund (M) : 23.09 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares III plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.17x

Price to Earnings Ratio : 23.06x

Number of Holdings : 1,256

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 Sector & Country Neutral Equal Weight UCITS ETF U.S. Dollar (Accumulating)
Benchmark	MSCI World Equal Weighted Country & Sector Neutral Index

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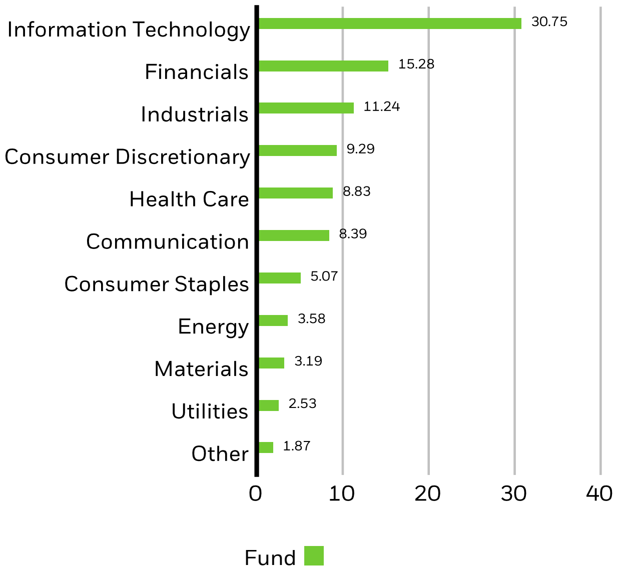
Top 10 Holdings

ASTERA LABS INC	0.57%
DELL TECHNOLOGIES INC CLASS C	0.53%
APPLIED MATERIAL INC	0.51%
KLA CORP	0.51%
MARVELL TECHNOLOGY INC	0.49%
MICRON TECHNOLOGY INC	0.48%
CREDO TECHNOLOGY GROUP HOLDING LTD	0.47%
OKTA INC CLASS A	0.46%
LAM RESEARCH CORP	0.46%
TERADYNE INC	0.44%
Total of Portfolio	**4.92%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

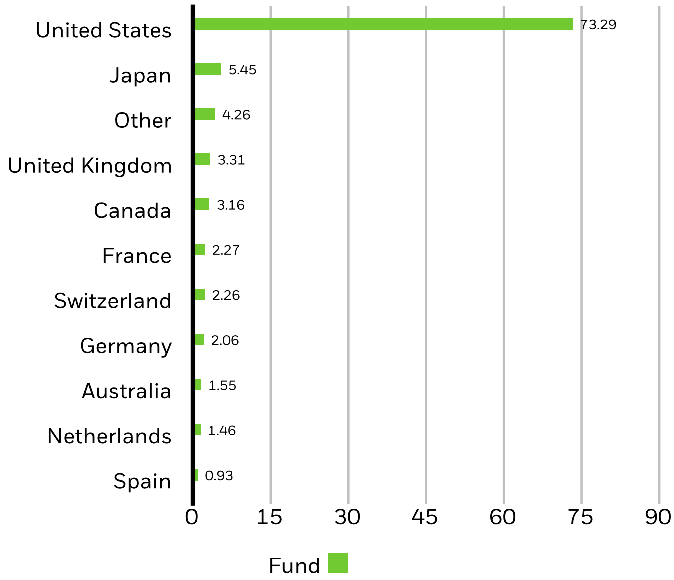


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Euronext Amsterdam	SIX Swiss Exchange
Ticker	WEQW	WEQQ
Bloomberg Ticker	WEQW NA	WEQQ SE
RIC	WEQW.AS	WEQQ.S
SEDOL	BTY07W9	BW00MX0
Listing Currency	USD	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.

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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.