PASSIVE

EUFG

iShares Europe Foreign Focus UCITS ETF
Euro (Accumulating)
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 aims to achieve a return on your investment through a combination of capital growth and income by tracking the performance of the STOXX Europe 600 Foreign Focus Index.

KEY BENEFITS

1. The Index excludes companies that generate 50% or more of their revenues domestically within the STOXX Europe 600 Developed Markets region. The remaining companies form the Index. At each rebalance, companies newly entering the investment universe are subject to this 50% exclusion threshold, while companies already in the universe but not included in the Index are only added if their foreign revenue exposure exceeds 55%.
2. The Index is free float-adjusted and market capitalisation weighted and is rebalanced on a quarterly basis.
3. The Fund seeks to replicate the Index by directly holding the equity securities that make up the Index in similar proportions

RISK INDICATOR

Lower Risk | **Higher Risk**

Potentially Lower Rewards | 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 : IE00078SFIQ6
Share Class Launch Date : 22-Apr-2026
Share Class Currency : EUR
Total Expense Ratio : 0.25%
Use of Income : Accumulating
Net Assets of Share Class (M) : 10.58 EUR

KEY FACTS

Asset Class : Equity
Benchmark : STOXX Europe 600 Foreign Focus Index
Fund Launch Date : 22-Apr-2026
Net Assets of Fund (M) : 10.58 EUR
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares II plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : -

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.18x
Price to Earnings Ratio : 21.76x
Number of Holdings : 282

Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE

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

GROWTH OF HYPOTHETICAL 10,000 EUR 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 EUR, hedged share class benchmark performance is displayed in EUR. 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 Europe Foreign Focus UCITS ETF Euro (Accumulating)
Benchmark	STOXX Europe 600 Foreign Focus Index

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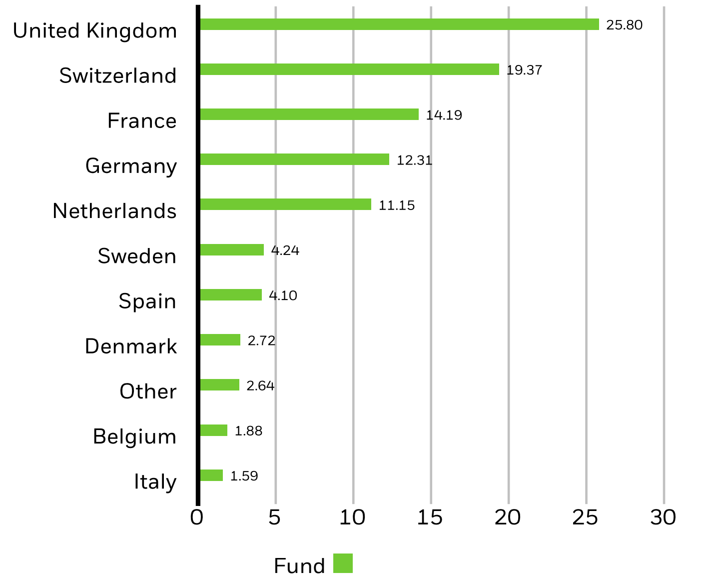
Top 10 Holdings

ASML HOLDING NV	7.56%
HSBC HOLDINGS PLC	3.23%
NOVARTIS AG	2.96%
ASTRAZENECA PLC	2.87%
ROCHE PS PAR AG	2.87%
NESTLE SA	2.63%
SIEMENS N AG	2.34%
SHELL PLC	2.16%
BANCO SANTANDER SA	2.01%
SCHNEIDER ELECTRIC	1.86%
Total of Portfolio	**30.49%**

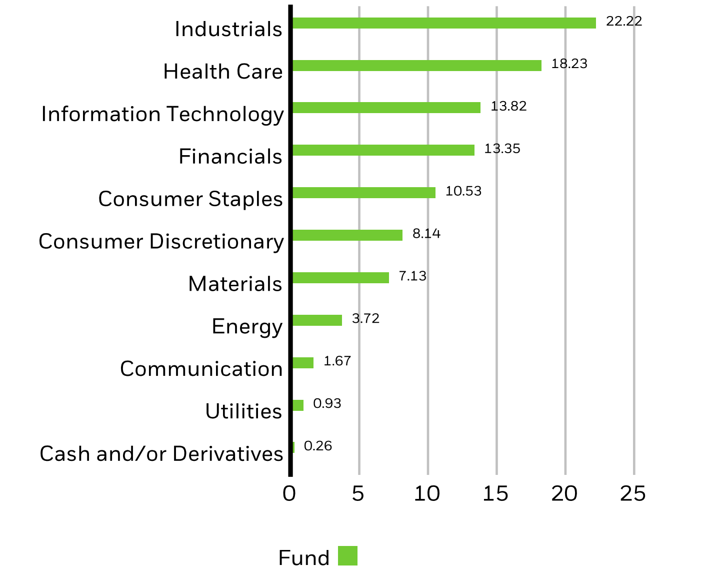
Holdings are subject to change.

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.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Euronext Amsterdam	Xetra
Ticker	EUFG	EUFG
Bloomberg Ticker	EUFG NA	EUFG GY
RIC	EUFG.AS	EUFG.DE
SEDOL	BP95BH4	BS88K67
Listing Currency	EUR	EUR

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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.