Promotional Document

ISIN IE00BF4RFH31 | As at 29 October 2025

iShares MSCI World Small Cap UCITS ETF

Risk indicator (SRI)

1	2	3	**4**	5	6	7

Lower risk — Higher risk

Source: fund management company — As at 12 August 2025

Investment strategy

The Share Class is a share class of a Fund which 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 Small Cap Index, the Fund's benchmark index (Index). The Share Class, via the Fund is passively managed, and aims to invest so far as possible and practicable in the equity securities (e.g. shares) that make up the Index.

Master data

Fund management company	BlackRock Asset Management Ireland Limited
Fund domicile	Ireland
Inception date	27 March 2018
ISIN	IE00BF4RFH31
Swiss security no.	379886235
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 12 August 2025	0.35%
End of financial year	30 June
Fund volume as at 30 September 2025	USD 6.58 billion
Net asset value (NAV) as at 29 October 2025	8.85 USD

Performance (in fund currency)

	2019	2020	2021	2022	2023	2024
Performance p. a.	25.73%	15.83%	15.81%	-18.64%	16.02%	7.93%

Source: fund management company — As at 29 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	16.21%	14.63%	11.21%	-	7.72%
Cumulative performance	17.36%	16.21%	50.70%	70.12%	-	75.89%
Volatility	16.07%	15.71%	15.52%	16.71%	-	18.47%

Source: fund management company — As at 29 October 2025

Top holdings of fund volume (in %)

1.	Comfort Systems USA Inc.	0.30%
2.	Astera Labs Inc	0.28%
3.	Insmed	0.28%
4.	Credo Technology Group Holding Ltd.	0.24%
5.	!Flextronics	0.23%

Source: fund management company — As at 30 September 2025