





U.S. Dollar (Distributing) iShares II plc

September 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 17-Oct-2025.

For Investors in the South Africa. 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 listed real estate companies and Real Estate Investment Trusts (REITS) from developed countries, excluding Greece, which also comply with dividend yield criteria.

KEY BENEFITS

Lower Risk

RISK INDICATOR

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.
- Investments in property securities can be affected by the general performance of stock markets and the property sector. In particular, changing interest rates can affect the value of properties in which a property company invests.
- 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: IEOOB1FZS350

Share Class Launch Date: 20-Oct-2006

Share Class Currency: USD
Total Expense Ratio: 0.59%
Use of Income: Distributing

Net Assets of Share Class (M): 1,037.18 USD

Higher Risk KEY FACTS

Asset Class: Real Estate

Benchmark: FTSE EPRA/NAREIT Developed

Dividend+ Index

Fund Launch Date: 20-Oct-2006

Distribution Frequency: Quarterly

Net Assets of Fund (M): 1,572.53 USD

SFDR Classification: Other

Domicile: Ireland

Methodology: Optimised
Issuing Company: iShares II plc
Product Structure: Physical

PORTFOLIO CHARACTERISTICS

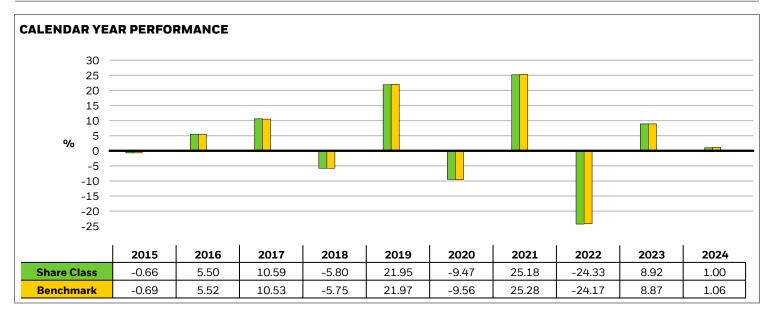
Price to Book Ratio: 1.40x
Price to Earnings Ratio: 25.81x

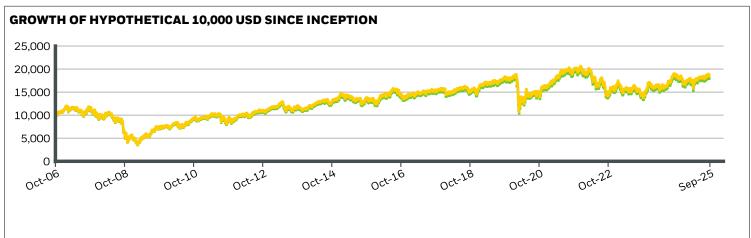
3v Beta: 1.00

12m Trailing Yield: 2.97% **Number of Holdings:** 329



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CUMULATIVE & ANNUALISED PERFORMANCE									
	CUMULATIVE (%)					ANNUALISED (% p.a.)			
	1m	3m	6m	YTD	1 y	Зу	5у	Since Inception	
Share Class	0.42	3.51	7.28	9.56	-0.69	8.64	5.29	3.21	
Benchmark	0.39	3.55	7.28	9.54	-0.68	8.65	5.36	3.38	

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

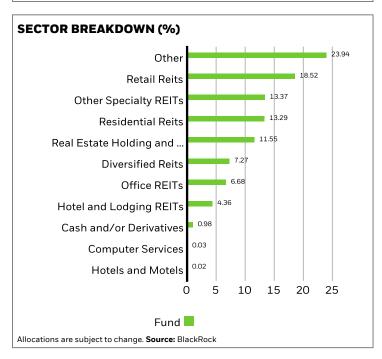
Share Class iShares Developed Markets Property Yield UCITS ETF U.S. Dollar (Distributing)

Benchmark FTSE EPRA/NAREIT Developed Dividend+ Index



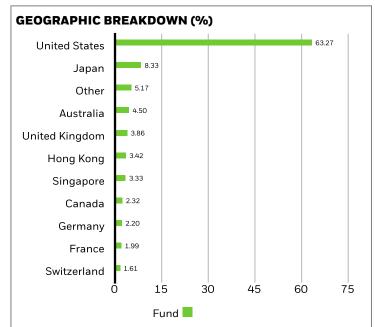
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TOP HOLDINGS (%)	
PROLOGIS REIT INC	6.40%
EQUINIX REIT INC	4.62%
SIMON PROPERTY GROUP REIT INC	3.67%
DIGITAL REALTY TRUST REIT INC	3.52%
REALTY INCOME REIT CORP	3.32%
PUBLIC STORAGE REIT	2.75%
VICI PPTYS INC	2.08%
VENTAS REIT INC	1.91%
IRON MOUNTAIN INC	1.80%
EXTRA SPACE STORAGE REIT INC	1.79%
Total of Portfolio	31.86%
Holdings are subject to change.	



TRADING INFORMATION							
Exchange	London Stock Exchange	Euronext Amsterdam	Deutsche Boerse Xetra				
Ticker	IWDP	IWDP	IQQ6				
Bloomberg Ticker	IWDP LN	IWDP NA	IQQ6 GY				
RIC	IWDP.L	IWDP.AS	IQQ6.DE				
SEDOL	B1G5362	B1N9M60	BVC3NK4				
Listing Currency	GBP	EUR	EUR				
1							

This product is also listed on: Borsa Italiana,SIX Swiss Exchange Investors trading on exchanges may incur additional charges. Exchange traded funds are listed on an exchange and trade at varying prices throughout the day. This is different from other mutual funds which trade at the net asset value of the fund as at the end of the day. The price of the Fund is published each business day on our website. Temporary suspension of the issue of shares in the Fund may occur in certain circumstances as outlined in the Fund's prospectus which is available on our website.



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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.



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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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