



**iShares MSCI EM Islamic UCITS ETF**  
**U.S. Dollar (Distributing)**  
 iShares II plc



**May 2026**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 10-Jun-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 companies from emerging markets countries and which comply with Shariah investment principles.

**KEY BENEFITS**

1. Diversified emerging markets exposure
2. Direct investment in emerging markets companies that comply with Shariah investment principles
3. Emerging markets exposure

**RISK INDICATOR**

**Lower Risk**

Potentially Lower Rewards

**Higher Risk**

Potentially Higher Rewards



**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:**

- 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.
- Shari'ah funds do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.
- 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 :** IE00B27YCP72  
**Share Class Launch Date :** 07-Dec-2007  
**Share Class Currency :** USD  
**Total Expense Ratio :** 0.35%  
**Use of Income :** Distributing  
**Net Assets of Share Class (M) :** 802.30 USD

**KEY FACTS**

**Asset Class :** Equity  
**Benchmark :** MSCI Emerging Markets Islamic Index (NET)  
**Fund Launch Date :** 07-Dec-2007  
**Distribution Frequency :** Semi-Annual  
**Net Assets of Fund (M) :** 802.30 USD  
**SFDR Classification :** Other  
**Domicile :** Ireland  
**Methodology :** Replicated  
**Issuing Company :** iShares II plc  
**Product Structure :** Physical  
**ISA Eligibility :** Yes  
**SIPP Available :** Yes  
**UK Reporting Status :** Yes

**PORTFOLIO CHARACTERISTICS**

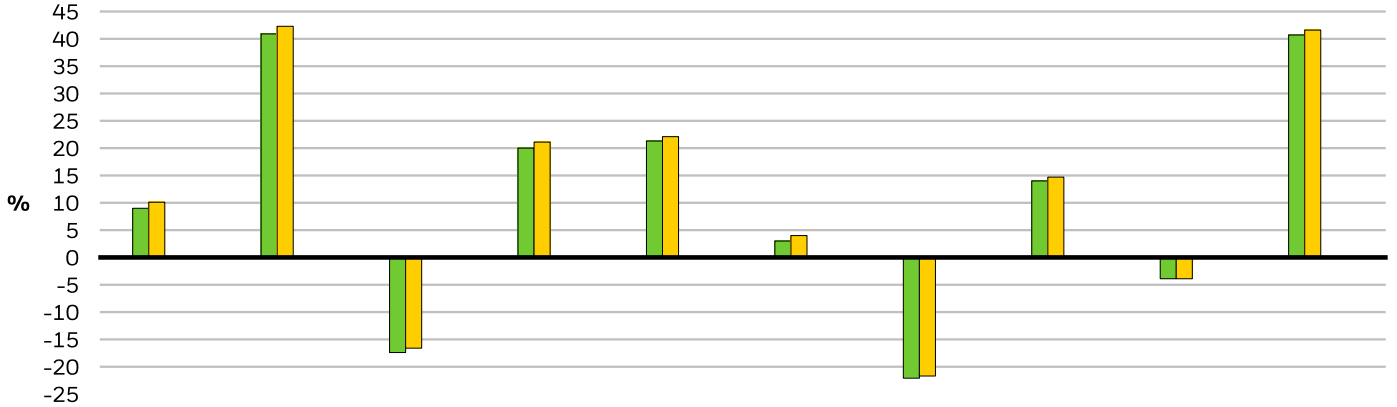
**Price to Book Ratio :** 3.35x  
**Price to Earnings Ratio :** 25.68x  
**3y Beta :** 0.99  
**12m Trailing Yield :** 1.08%  
**Number of Holdings :** 403

Please refer to the Glossary for more details.

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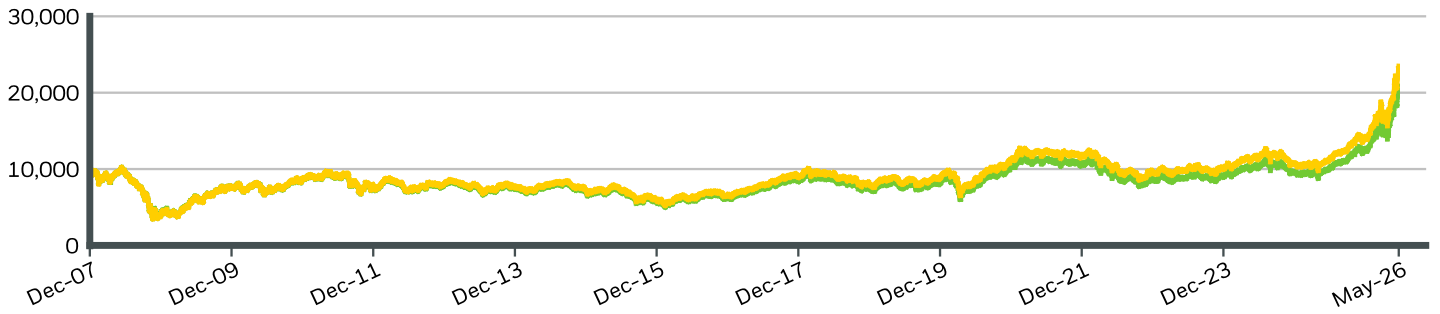


**CALENDAR YEAR PERFORMANCE**



|                    | 2016  | 2017  | 2018   | 2019  | 2020  | 2021 | 2022   | 2023  | 2024  | 2025  |
|--------------------|-------|-------|--------|-------|-------|------|--------|-------|-------|-------|
| <b>Share Class</b> | 8.96  | 40.94 | -17.37 | 20.04 | 21.29 | 2.97 | -22.10 | 14.03 | -3.89 | 40.69 |
| <b>Benchmark</b>   | 10.10 | 42.32 | -16.65 | 21.13 | 22.12 | 4.01 | -21.66 | 14.68 | -3.88 | 41.61 |

**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

|                    | CUMULATIVE (%) |       |       |       |        | ANNUALISED (% p.a.) |       |                 |
|--------------------|----------------|-------|-------|-------|--------|---------------------|-------|-----------------|
|                    | 1m             | 3m    | 6m    | YTD   | 1y     | 3y                  | 5y    | Since Inception |
| <b>Share Class</b> | 22.03          | 25.99 | 68.79 | 60.17 | 111.75 | 33.64               | 13.22 | 4.06            |
| <b>Benchmark</b>   | 22.12          | 26.18 | 69.34 | 60.55 | 113.37 | 34.22               | 13.82 | 4.73            |

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 EM Islamic UCITS ETF U.S. Dollar (Distributing)
- Benchmark MSCI Emerging Markets Islamic Index (NET)

# iShares MSCI EM Islamic UCITS ETF

## U.S. Dollar (Distributing)

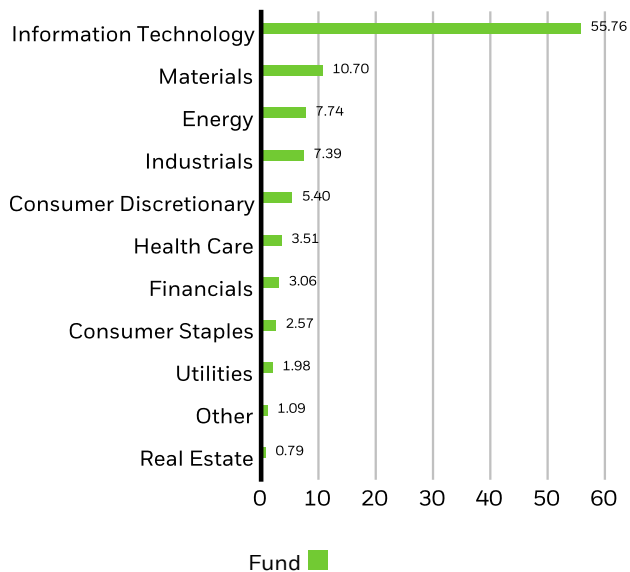
### iShares II plc

#### Top 10 Holdings

|                                    |               |
|------------------------------------|---------------|
| SK HYNIX INC                       | 17.53%        |
| SAMSUNG ELECTRONICS LTD            | 13.55%        |
| MEDIATEK INC                       | 4.15%         |
| DELTA ELECTRONICS INC              | 3.18%         |
| KRW CASH                           | 2.38%         |
| HON HAI PRECISION INDUSTRY LTD     | 2.31%         |
| RELIANCE INDUSTRIES LTD            | 1.77%         |
| SAMSUNG ELECTRO MECHANICS LTD      | 1.65%         |
| SK SQUARE LTD                      | 1.58%         |
| SAMSUNG ELECTRONICS NON VOTING PRE | 1.55%         |
| <b>Total of Portfolio</b>          | <b>49.65%</b> |

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)

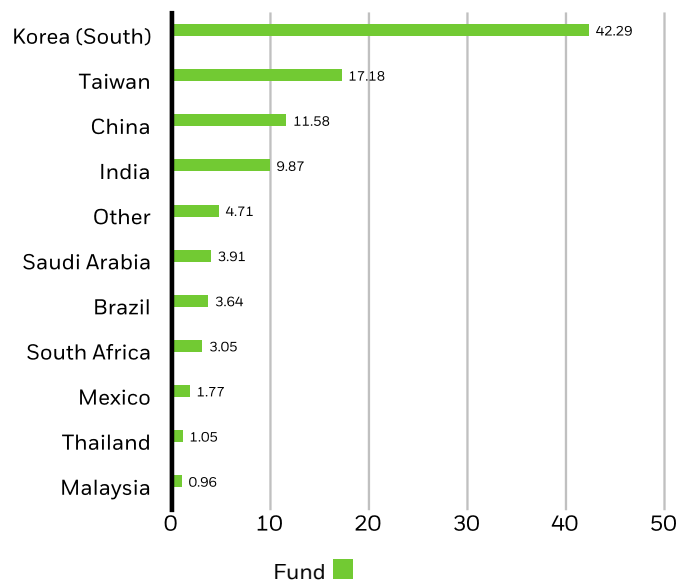


Allocations are subject to change. **Source:** BlackRock

#### TRADING INFORMATION

|                  |                       |                      |
|------------------|-----------------------|----------------------|
| Exchange         | London Stock Exchange | Berne Stock Exchange |
| Ticker           | ISDE                  | ISEM                 |
| Bloomberg Ticker | ISDE LN               | ISEM BW              |
| RIC              | ISDE.L                | ISEM.BN              |
| SEDOL            | B27Z227               | BMT9SH4              |
| 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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**iShares**  
by BlackRock

#### 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.

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