PASSIVE

IPRH

iShares Listed Private Equity UCITS ETF
Hedged British Pound (Accumulating)
iShares II plc

iShares by BlackRock

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 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 S&P Listed Private Equity Index.

KEY BENEFITS

1. Aims to provide exposure to large, liquid, and listed private equity companies from developed markets.
2. Private equity companies invest directly into or buy out private companies.

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:

- 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.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- Private equity securities can be affected by daily stock market movements, political and economic news, company earnings and significant corporate events. Private equity companies may involve additional risks including higher levels of borrowing, unclear distribution of risk and losses within the private equity structure and constraints on buying and selling underlying investments quickly.
- 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 : IE000GXN71U1

Share Class Launch Date : 28-Oct-2024

Share Class Currency : GBP

Total Expense Ratio : 0.80%

Use of Income : Accumulating

Net Assets of Share Class (M) : 44.78 GBP

KEY FACTS

Asset Class : Equity

Benchmark : S&P LISTED PRIVATE EQUITY INDEX (NET) (USD)

Fund Launch Date : 16-Mar-2007

Fund Base Currency : USD

Net Assets of Fund (M) : 955.35 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 : 1.45x

Price to Earnings Ratio : 13.94x

Number of Holdings : 93

Please refer to the Glossary for more details.

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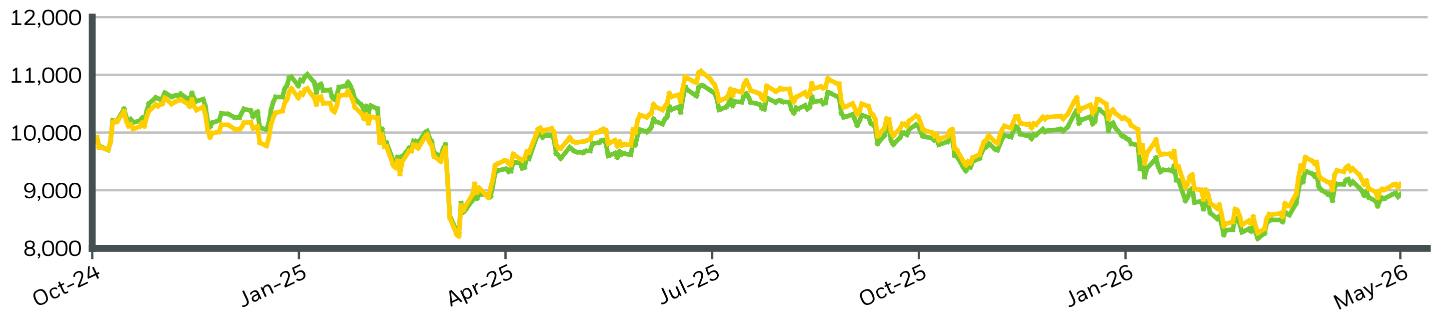
CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-2.29
Benchmark	-	-	-	-	1.80

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1.37	1.60	-9.03	-10.95	-7.60	-	-	-6.88
Benchmark	-1.77	0.90	-8.45	-11.06	-7.35	-	-	-5.73

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 GBP, 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 Listed Private Equity UCITS ETFHedged British Pound (Accumulating)
Benchmark	S&P LISTED PRIVATE EQUITY INDEX (NET) (USD)

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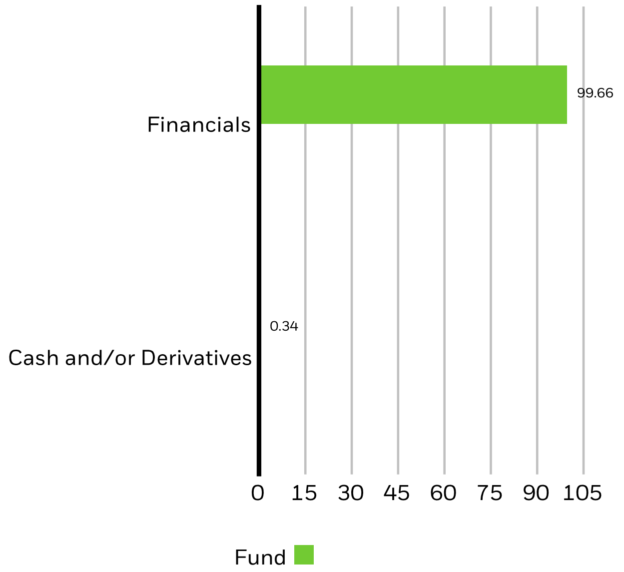
Top 10 Holdings

BROOKFIELD CORP CLASS A	7.85%
BLACKSTONE INC	6.98%
3I GROUP PLC	5.35%
KKR AND CO INC	5.25%
APOLLO GLOBAL MANAGEMENT INC	4.77%
PARTNERS GROUP HOLDING AG	4.76%
WASHINGTON H SOUL PATTINSON & COMP	4.44%
EQT	4.41%
BROOKFIELD ASSET MANAGEMENT VOTING	4.13%
ARES CAPITAL CORP	3.94%
Total of Portfolio	**51.88%**

Holdings are subject to change. Certain fund exposures may be achieved by investing in contracts for difference (CFDs). For more information, visit the fund's product page on iShares.com.

SECTOR BREAKDOWN (%)

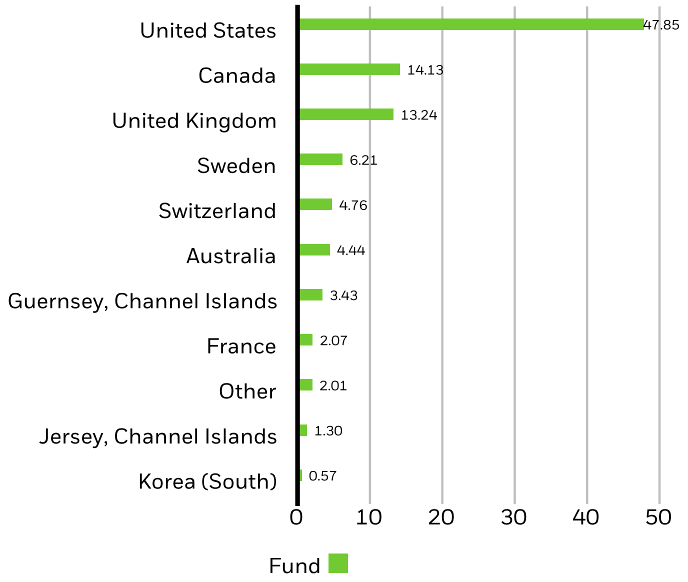


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	IPRH
Bloomberg Ticker	IPRH LN
RIC	IPRH.L
SEDOL	BPW7K25
Listing Currency	GBP

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.

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.