PASSIVE

ISUS

# iShares MSCI USA Islamic UCITS ETF
## U.S. Dollar (Distributing)
### iShares II plc

iShares by BlackRock

October 2026

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-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 the U.S. and which comply with Shariah investment principles.

## KEY BENEFITS

1. Exposure to a broad range of companies in the U.S.
2. Direct investment in U.S. companies, that comply with Shariah investment principles
3. Single country exposure

## 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:

- 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.

## PRODUCT INFORMATION

**ISIN :** IE00B296QM64
**Share Class Launch Date :** 07-Dec-2007
**Share Class Currency :** USD
**Total Expense Ratio :** 0.30%
**Use of Income :** Distributing
**Net Assets of Share Class (M) :** 652.95 USD

## KEY FACTS

**Asset Class :** Equity
**Benchmark :** MSCI US Islamic Gross Index in USD (NET)
**Fund Launch Date :** 07-Dec-2007
**Distribution Frequency :** Semi-Annual
**Net Assets of Fund (M) :** 652.95 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

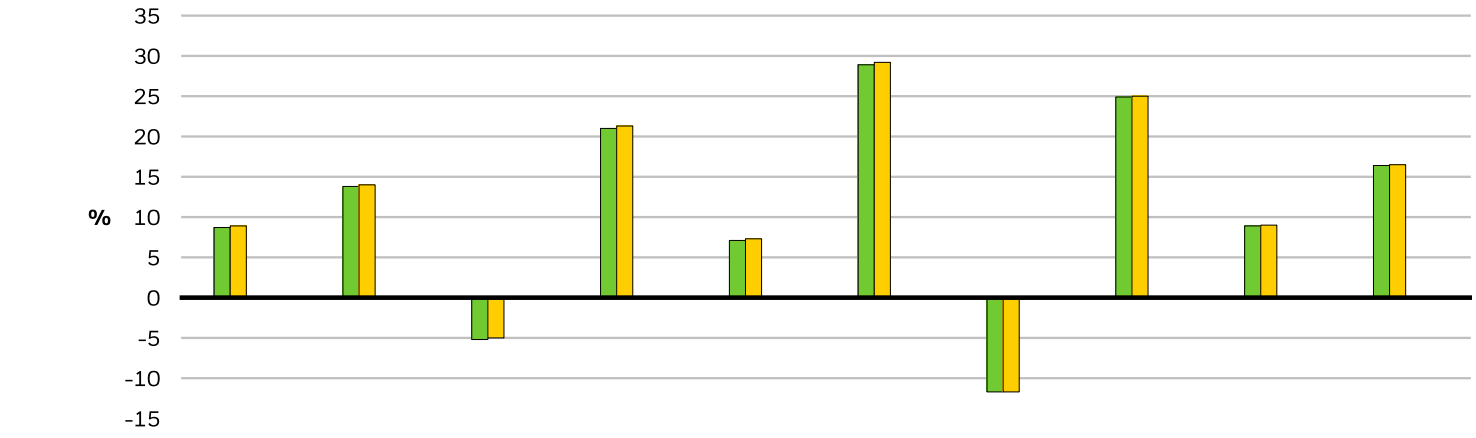
**Price to Book Ratio :** 5.74x
**Price to Earnings Ratio :** 31.28x
**3y Beta :** 1.00
**12m Trailing Yield :** 0.61%
**Number of Holdings :** 140

Please refer to the Glossary for more details.

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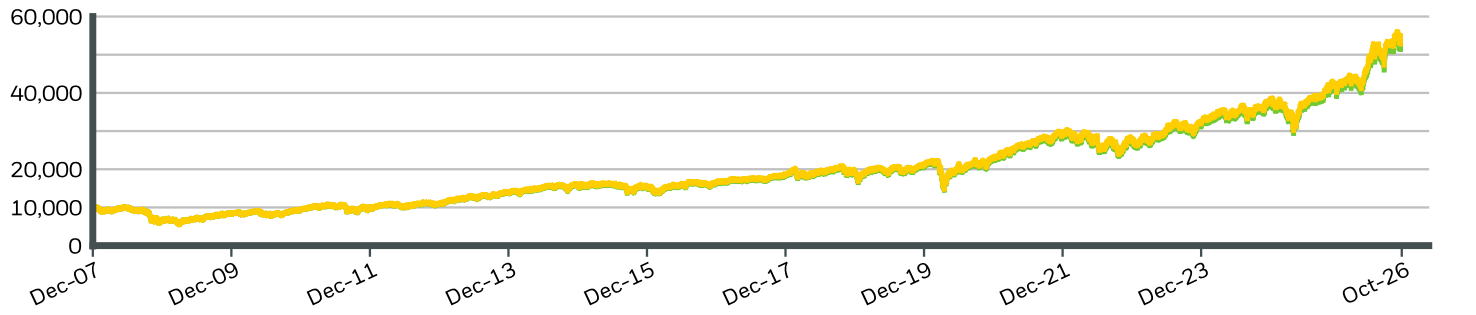
iShares by BlackRock

### CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | 8.74 | 13.84 | -5.15 | 21.02 | 7.11 | 28.89 | -11.66 | 24.94 | 8.88 | 16.36 |
| Benchmark | 8.91 | 13.97 | -4.98 | 21.28 | 7.25 | 29.21 | -11.67 | 25.04 | 8.99 | 16.51 |

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




### CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|---|---|---|---|---|---|---|---|---|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | -2.82 | 6.02 | 13.79 | 24.60 | 23.95 | 21.01 | 12.71 | 9.06 |
| Benchmark | -2.81 | 6.07 | 13.89 | 24.77 | 24.14 | 21.16 | 12.81 | 9.22 |

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (USD) iShares MSCI USA Islamic UCITS ETF U.S. Dollar (Distributing)

Benchmark (USD) MSCI US Islamic Gross Index in USD (NET)

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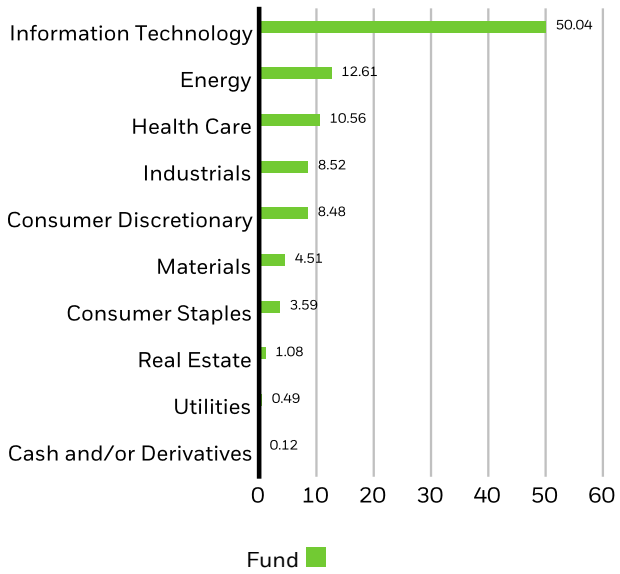
iShares by BlackRock

**Top 10 Holdings**

| | |
|---|---|
| MICROSOFT | 16.14% |
| TESLA INC | 6.85% |
| MICRON TECHNOLOGY | 5.98% |
| ADVANCED MICRO DEVICES | 4.93% |
| EXXONMOBIL HOLDINGS CORP | 4.65% |
| JOHNSON & JOHNSON | 3.93% |
| CHEVRON | 2.60% |
| CISCO SYSTEMS INC | 2.47% |
| PROCTER & GAMBLE | 2.26% |
| APPLIED MATERIAL INC | 1.86% |
| **Total of Portfolio** | **51.67%** |

Holdings are subject to change.

**SECTOR BREAKDOWN (%)**




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

**TRADING INFORMATION**

| Exchange | London Stock Exchange | London Stock Exchange | Berne Stock Exchange |
|---|---|---|---|
| Ticker | ISUS | ISDU | ISUS |
| Bloomberg Ticker | ISUS LN | ISDU LN | ISUS BW |
| RIC | ISUS.L | ISDU.L | ISUS.BN |
| SEDOL | B296QM6 | B29HF11 | BMT9SN0 |
| Listing Currency | GBP | USD | USD |

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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.


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