PASSIVE

EIMI

iShares Core MSCI EM IMI UCITS ETF
U.S. Dollar (Accumulating)
iShares plc

iShares by BlackRock

January 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jan-2026. All other data as at 05-Feb-2026.

This document is marketing material. For Investors in Switzerland. 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 large, mid and small cap companies from emerging markets countries.

KEY BENEFITS

1. Exposure to over 2,800 large-, mid- and small-cap emerging markets companies
2. Entire market exposure means not missing out on potential growth surprises from often overlooked smaller companies
3. Use at the core of a portfolio to seek long-term growth

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:

- 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.
- 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 : IE00BKM4GZ66

Share Class Launch Date : 30-May-2014

Share Class Currency : USD

Total Expense Ratio : 0.18%

Use of Income : Accumulating

Net Assets of Share Class (M) : 36,002.44 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Emerging Markets Investable Market Index

Fund Launch Date : 30-May-2014

Net Assets of Fund (M) : 37,581.41 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.40x

Price to Earnings Ratio : 18.39x

3y Beta : 1.00

Number of Holdings : 3,018

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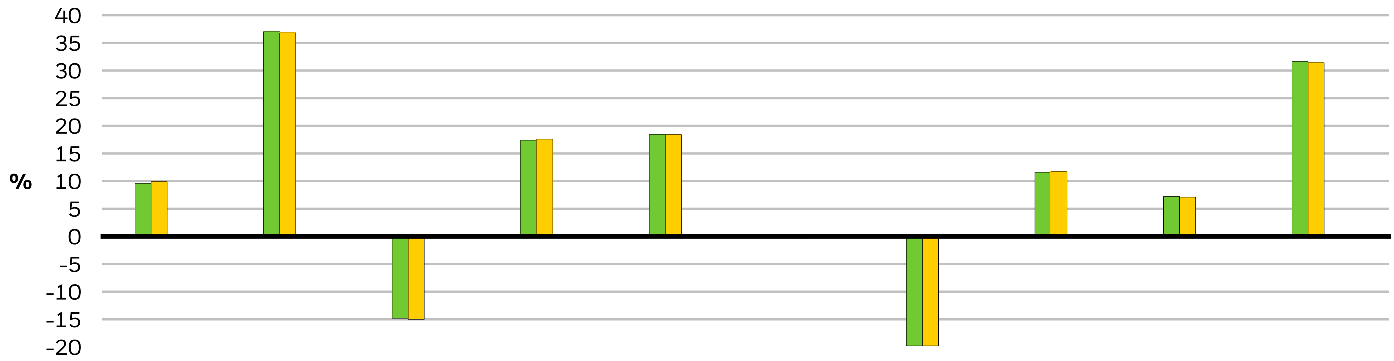
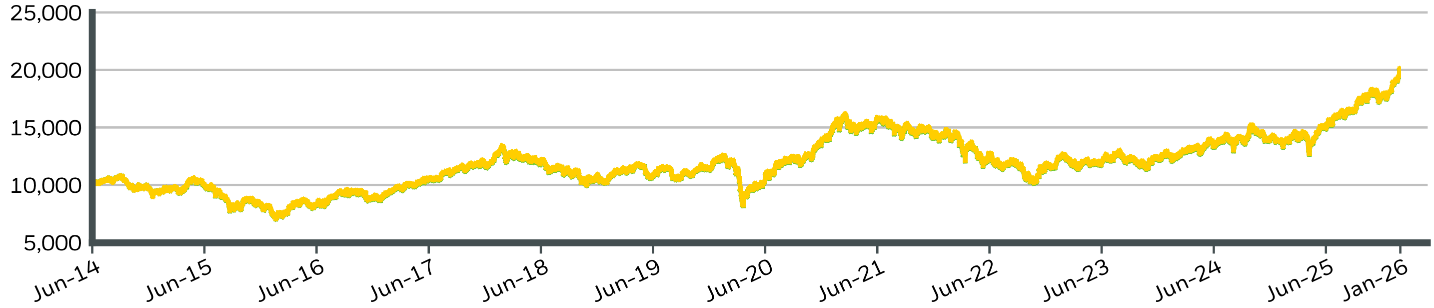
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	9.61	36.98	-14.83	17.45	18.35	-0.24	-19.79	11.58	7.21	31.58
Benchmark	9.90	36.83	-15.04	17.64	18.39	-0.28	-19.83	11.67	7.09	31.38

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	8.68	9.08	22.51	8.68	41.36	16.70	5.90	5.99
Benchmark	8.65	9.06	22.37	8.65	41.15	16.62	5.84	6.02

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 Core MSCI EM IMI UCITS ETF U.S. Dollar (Accumulating)
- Benchmark — MSCI Emerging Markets Investable Market Index

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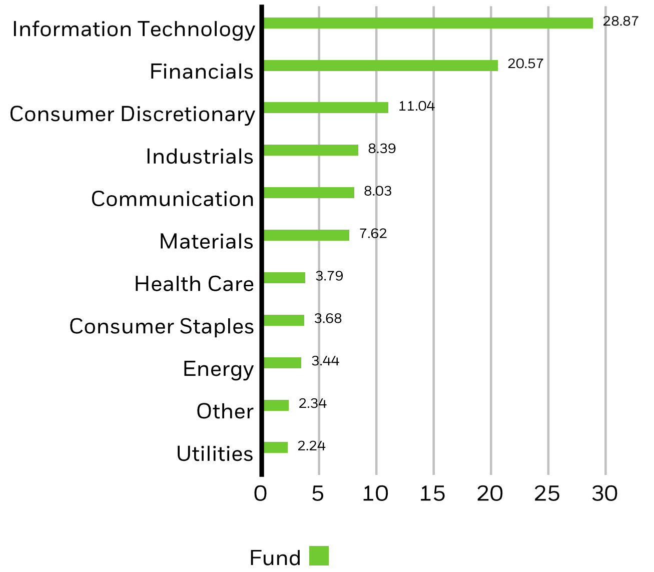
TOP 10 HOLDINGS (%)

TAIWAN SEMICONDUCTOR MANUFACTURING	10.83%
SAMSUNG ELECTRONICS LTD	4.12%
TENCENT HOLDINGS LTD	3.87%
ALIBABA GROUP HOLDING LTD	2.90%
SK HYNIX INC	2.69%
HDFC BANK LTD	0.87%
USD CASH	0.82%
CHINA CONSTRUCTION BANK CORP H	0.76%
RELIANCE INDUSTRIES LTD	0.71%
HON HAI PRECISION INDUSTRY LTD	0.68%
Total of Portfolio	**28.25%**

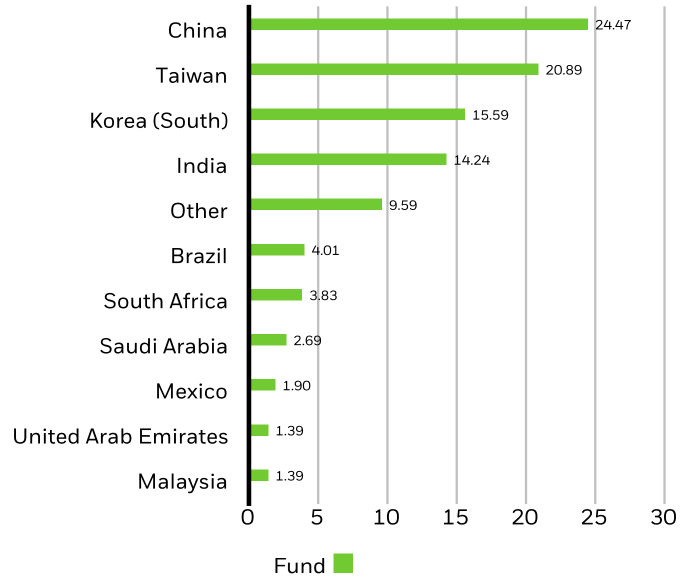
Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

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.

TRADING INFORMATION

Exchange	SIX Swiss Exchange	London Stock Exchange	Euronext Amsterdam
Ticker	EIMI	EIMI	EMIM
Bloomberg Ticker	EIMI SW	EIMI LN	EMIM NA
RIC	EIMI.S	EIMI.L	EMIM.AS
SEDOL	BP3R154	BKM4GZ6	BN5RLQ9
VALOR	24209517	24209517	-
Listing Currency	USD	USD	EUR

This product is also listed on: Tel Aviv Stock Exchange,Bolsa Mexicana De Valores,Santiago Stock Exchange,Bolsa De Valores De Colombia,Borsa Italiana,Deutsche Boerse Xetra

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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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