EWU Fact Sheet

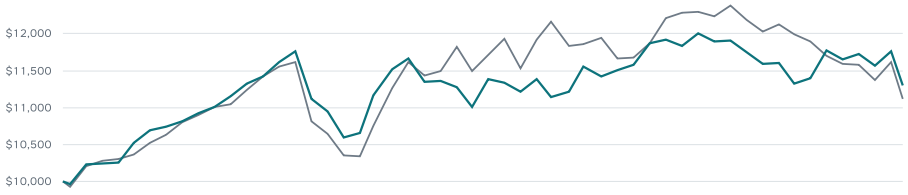
iShares MSCI United Kingdom ETF

$46.09
close, Nov 18, 2026

Over the year to Nov 18, 2026, EWU returned +13.0% in total and charged 0.50% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+13.0%	**0.50%**	**$3.5bn**	**-$57.5m**
ACWX +11.2% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



EWU **$11,297** +13.0% · ACWX **$11,120** +11.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.6%**
3 months	**-5.1%**
Year to date	**+6.3%**
1 year	**+13.0%**
3 years	**+61.4%**
5 years	**+69.9%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
HSBC HOLDINGS PLC	**9.62%**
SHELL	**9.02%**
ASTRAZENECA PLC	**8.85%**
ROLLS-ROYCE HOLDINGS PLC	**4.69%**
UNILEVER PLC	**4.52%**
BRITISH AMERICAN TOBACCO	**3.84%**
BP PLC	**3.78%**
GLAXOSMITHKLINE	**3.20%**
RIO TINTO	**2.74%**
NATIONAL GRID PLC	**2.65%**

EWU top ten by weight, 52.9% of the fund, of its 67 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the MSCI United Kingdom Index · First traded Apr 1, 1996 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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