PASSIVE

ACSW

iShares MSCI ACWI Swap UCITS ETF
U.S. Dollar (Accumulating)
iShares VI plc

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 06-Aug-2026.

This document is marketing material. For Investors in Luxembourg. 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 MSCI ACWI Index, the Fund's benchmark index (Index).

KEY BENEFITS

1. Exposure to large and mid-capitalisation stocks across developed and emerging market countries and is a free float-adjusted market capitalisation weighted index.
2. The fund intends to track the performance of the index by gaining an indirect exposure to it via financial derivative instruments (FDIs), particularly unfunded total return swaps.
3. The fund is passively managed and invests in FDIs. In particular, it will enter into unfunded total return swaps in order to achieve its investment objective.

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.
- 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.
- 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.
- The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements (i.e. counterparty risk) and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. If any swap counterparty fails to provide sufficient assets as security for amounts owed to the Fund, there might be an increased counterparty risk exposure at a given time.

Product Information

ISIN : IE000CYC2B65

Share Class Launch Date : 24-Feb-2026

Share Class Currency : USD

Total Expense Ratio : 0,12%

Use of Income : Accumulating

Net Assets of Share Class (M) : 84,52 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI All Country World Index (Net)

Fund Launch Date : 24-Feb-2026

Net Assets of Fund (M) : 84,52 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Swap

Issuing Company : iShares VI plc

Product Structure : Synthetic

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4,66x

Price to Earnings Ratio : 32,72x

Number of Holdings : 157

Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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

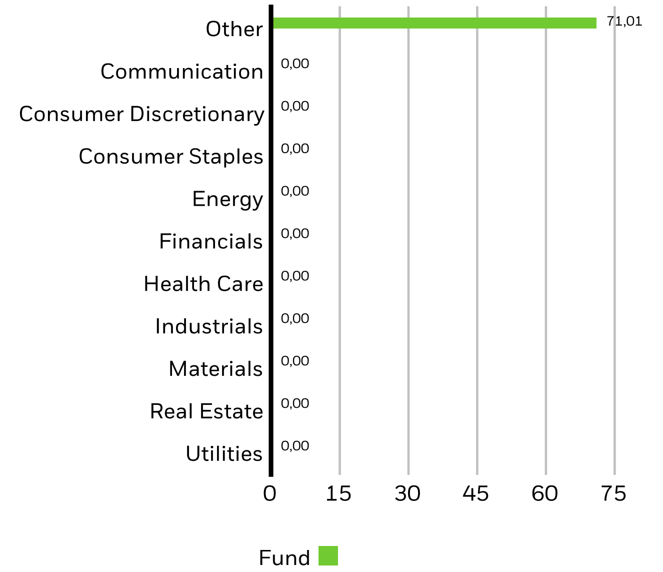
Share Class (USD)	iShares MSCI ACWI Swap UCITS ETF U.S. Dollar (Accumulating)
Benchmark (USD)	MSCI All Country World Index (Net)

Top 10 Holdings

MSCI All Country World Index (Net	140,76%
MICRON TECHNOLOGY INC	6,80%
FEDEX CORP	6,08%
COSTCO WHOLESALE CORP	5,39%
CHIPOTLE MEXICAN GRILL INC	5,33%
EXPEDIA GROUP INC	5,32%
CHEVRON CORP	5,20%
BOOKING HOLDINGS INC	5,07%
EOG RESOURCES INC	4,99%
BLOCK INC CLASS A	4,99%
Total of Portfolio	**189,93%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

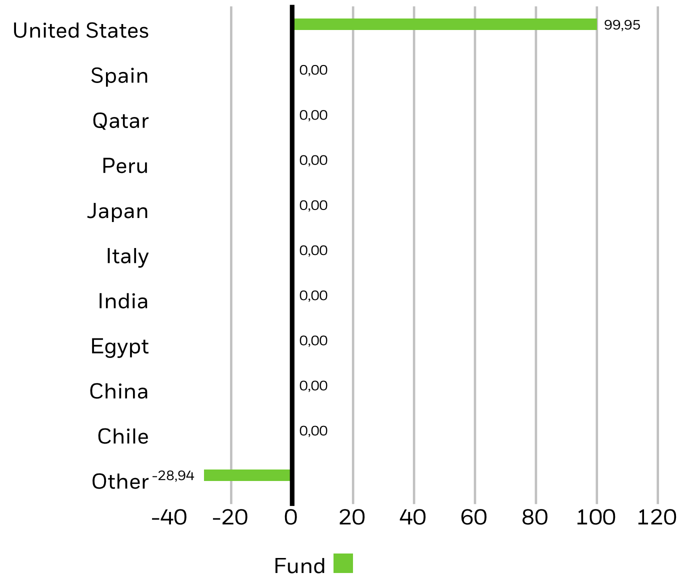


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Euronext Amsterdam	Bolsa Mexicana De Valores	Borsa Italiana
Ticker	ACSW	ACSW	ACSW
Bloomberg Ticker	ACSW NA	ACSWN MM	ACSW NA
RIC	ACSW.AS	ACSWN.MX	ACSW.MI
SEDOL	BTY1NR9	BW60D97	BV6MJR6
Listing Currency	USD	MXN	EUR

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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

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.