



**iShares S&P U.S. Banks UCITS ETF
Hedged Euro (Accumulating)
iShares V plc**

May 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 10-Jun-2026.

This document is marketing material. For Investors in Sweden. 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 U.S. companies in the U.S. banks sub-sector.

KEY BENEFITS

1. Exposure to large and mid-size U.S. banks
2. Targeted investment in U.S. banks
3. Use as a tactical investment to seek growth

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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.
- 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.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. "bail-in") by relevant authorities to rescue the institution.

Product Information

ISIN : IE00043CMIN7

Share Class Launch Date : 19-Feb-2026

Share Class Currency : EUR

Total Expense Ratio : 0.40%

Use of Income : Accumulating

Net Assets of Share Class (M) : 0.12 EUR

KEY FACTS

Asset Class : Equity

Benchmark : S&P 900 Banks (Industry) 7/4 Capped Index (USD) NTR (USD)

Fund Launch Date : 21-May-2018

Fund Base Currency : USD

Net Assets of Fund (M) : 923.33 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares V plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.32x

Price to Earnings Ratio : 13.13x

Number of Holdings : 39

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 EUR 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 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 EUR, 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 S&P U.S. Banks UCITS ETF Hedged Euro (Accumulating)
■ Benchmark S&P 900 Banks (Industry) 7/4 Capped Index (USD) NTR (USD)

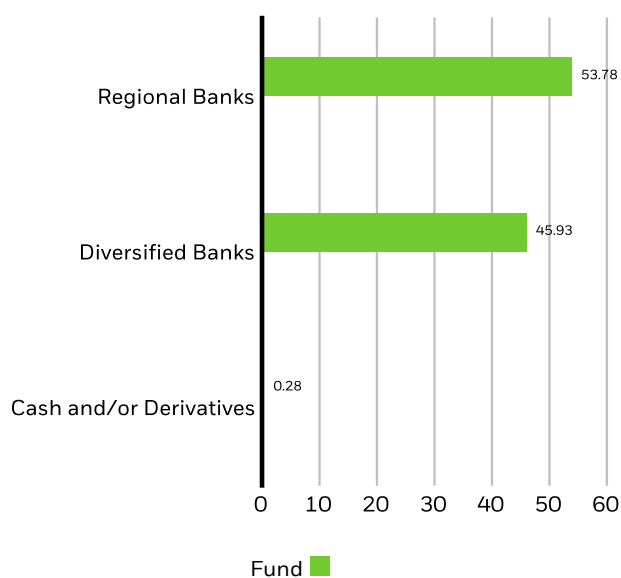
iShares S&P U.S. Banks UCITS ETF Hedged Euro (Accumulating) iShares V plc

Top 10 Holdings

CITIGROUP INC	7.46%
PNC FINANCIAL SERVICES GROUP INC	6.96%
BANK OF AMERICA CORP	6.88%
JPMORGAN CHASE & CO	6.74%
WELLS FARGO	6.53%
FIFTH THIRD BANCORP	4.10%
REGIONS FINANCIAL CORP	3.95%
CITIZENS FINANCIAL GROUP INC	3.94%
M&T BANK CORP	3.94%
TRUIST FINANCIAL CORP	3.91%
Total of Portfolio	54.41%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	BNEH
Bloomberg Ticker	BNEH NA
RIC	BNEH.AS
SEDOL	BVMZK65
Listing Currency	EUR

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Hedged Euro (Accumulating)

iShares V plc

iShares
by BlackRock

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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