



**iShares S&P U.S. Banks UCITS ETF**  
**U.S. Dollar (Distributing)**  
**iShares V plc**

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

**This document is marketing material.** For Investors in the Denmark. 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 :** IE000ZPUPE93

**Share Class Launch Date :** 28-Jun-2021

**Share Class Currency :** USD

**Total Expense Ratio :** 0.35%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 12.78 USD

**KEY FACTS**

**Asset Class :** Equity

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

**Fund Launch Date :** 21-May-2018

**Distribution Frequency :** Semi-Annual

**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

**3y Beta :** 1.00

**12m Trailing Yield :** 1.93%

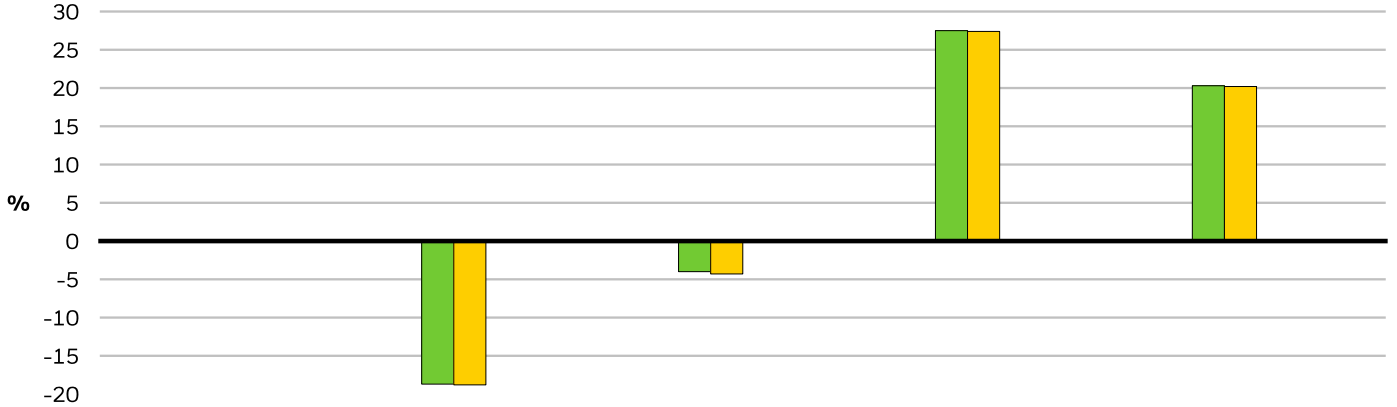
**Number of Holdings :** 39

Please refer to the Glossary for more details.

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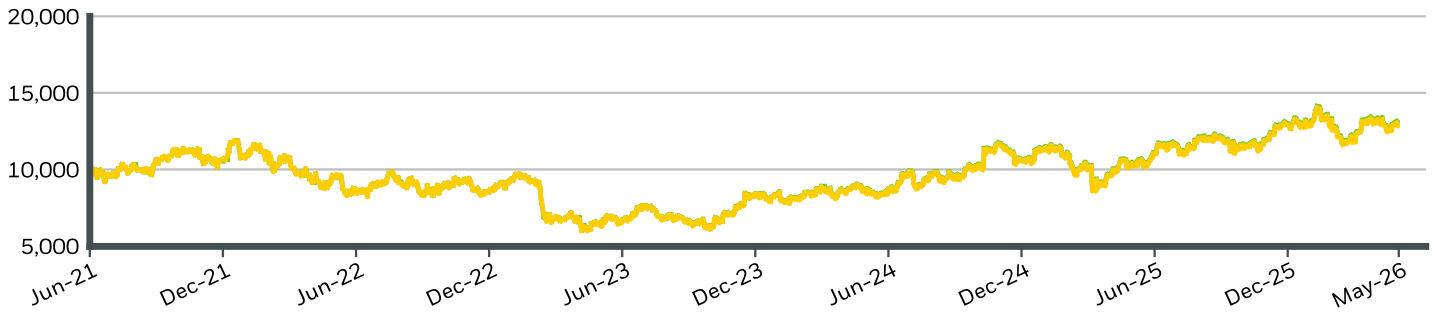


**CALENDAR YEAR PERFORMANCE**



	2021	2022	2023	2024	2025
Share Class	-	-18.67	-3.99	27.54	20.32
Benchmark	-	-18.80	-4.31	27.36	20.24

**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	-2.27	3.06	8.76	2.22	25.93	27.35	-	5.56
Benchmark	-2.27	3.05	8.62	2.11	25.84	27.15	-	5.38

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 S&P U.S. Banks UCITS ETF U.S. Dollar (Distributing)
- Benchmark S&P 900 Banks (Industry) 7/4 Capped Index (USD) NTR (USD)

# iShares S&P U.S. Banks UCITS ETF

## U.S. Dollar (Distributing)

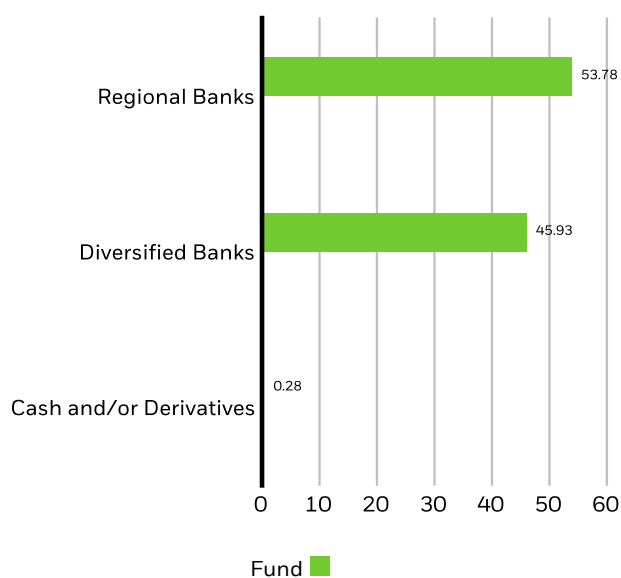
### iShares V plc

#### 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%
<b>Total of Portfolio</b>	<b>54.41%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	BNKT
Bloomberg Ticker	BNKT NA
RIC	BNKT.AS
SEDOL	BN6M594
Listing Currency	USD

# iShares S&P U.S. Banks UCITS ETF

## U.S. Dollar (Distributing)

### 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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