PASSIVE

CEMA

iShares MSCI World Swap UCITS ETF Hedged Euro (Accumulating)

iShares VI plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-2026.

This document is marketing material. For Investors in the UK. 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 net total return of the MSCI World Index, the Fund's benchmark index (Index).

KEY BENEFITS

1. The Index measures the performance of large and mid capitalisation stocks across developed market countries.
2. The Fund uses optimising techniques to achieve a similar return to its index, which may include the strategic selection of certain securities that make up the Index or other securities which provide similar performance to certain constituent securities.
3. The Share Class, via the Fund is passively managed and invests in financial derivative instruments (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 : IE0002VEN3U3
Share Class Launch Date : 22-May-2025
Share Class Currency : EUR
Total Expense Ratio : 0.07%
Use of Income : Accumulating
Net Assets of Share Class (M) : 94.36 EUR

KEY FACTS

Asset Class : Equity
Benchmark : MSCI World Index (Net)
Fund Launch Date : 13-Mar-2024
Fund Base Currency : USD
Net Assets of Fund (M) : 2,548.74 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Swap
Issuing Company : iShares VI plc
Product Structure : Synthetic
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

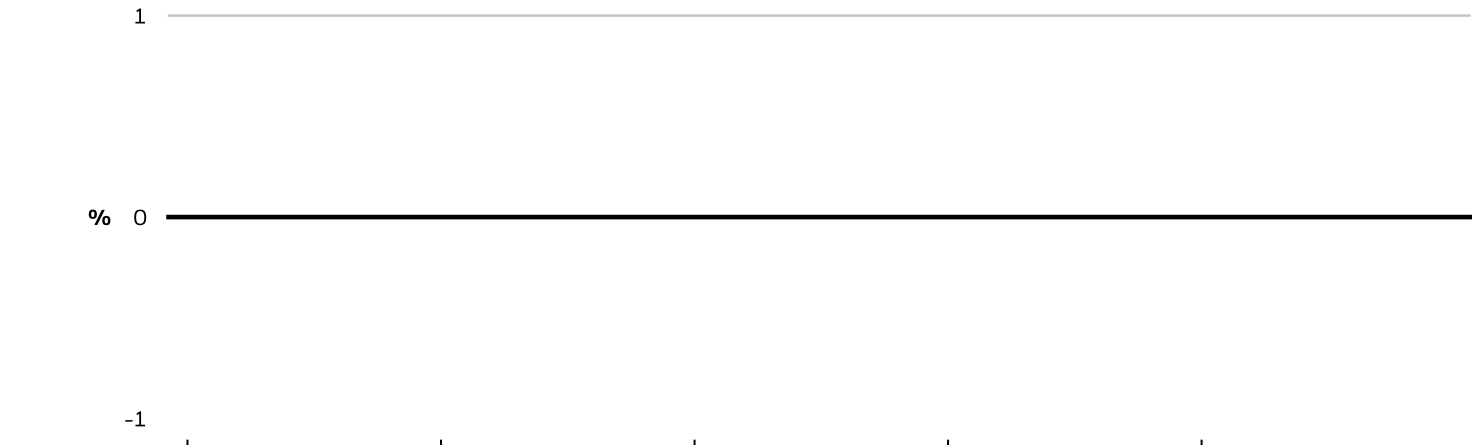
Price to Book Ratio : 5.47x
Price to Earnings Ratio : 27.06x
Number of Holdings : 323

Please refer to the Glossary for more details.

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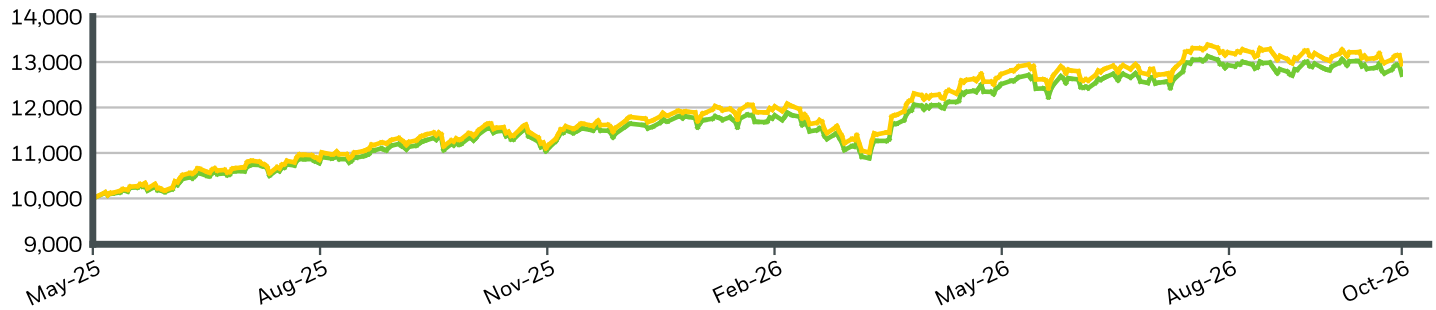
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CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Benchmark	-	-	-	-	-

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.85	0.56	5.17	10.22	10.89	-	-	18.21
Benchmark	-0.77	0.58	4.94	10.89	12.11	-	-	19.68

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 (EUR) iShares MSCI World Swap UCITS ETF Hedged Euro (Accumulating)

Benchmark (USD) MSCI World Index (Net)

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Top 10 Holdings

MSCI WORLD GROSS TR INDEX	99.96%
TESLA INC	4.25%
EXXONMOBIL HOLDINGS CORP	3.76%
PALANTIR TECHNOLOGIES CLASS A	2.65%
BERKSHIRE HATHAWAY INC CLASS B	2.62%
LAM RESEARCH	2.48%
MICRON TECHNOLOGY	2.43%
CROWDSTRIKE HOLDINGS CLASS A	2.37%
AMAZON.COM INC	2.31%
MARSH	2.24%
Total of Portfolio	**125.07%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

TRADING INFORMATION

Exchange	Xetra	Borsa Italiana
Ticker	CEMA	WPEE
Bloomberg Ticker	CEMA GY	WPEE IM
RIC	CEMAG.DE	WPEE.MI
SEDOL	BT8TH88	BT8TH99
Listing Currency	EUR	EUR

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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.

IMPORTANT INFORMATION:

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