



**iShares Core S&P 500 UCITS ETF  
Hedged Euro (Accumulating)  
iShares VII plc**

**May 2026**

**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 Finland. 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 500 large cap U.S. companies.

**KEY BENEFITS**

1. Exposure to large, established U.S. companies
2. Globally diversified growth through large US based multinational companies
3. Use at the core of your portfolio to seek long-term 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:**

- 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.

**Product Information**

**ISIN :** IE000Y7V5EW2

**Share Class Launch Date :** 19-Feb-2026

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.10%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 86.06 EUR

**KEY FACTS**

**Asset Class :** Equity

**Benchmark :** S&P 500 Index

**Fund Launch Date :** 18-May-2010

**Fund Base Currency :** USD

**Net Assets of Fund (M) :** 153,660.21 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Physical Replication

**Issuing Company :** iShares VII plc

**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 5.62x

**Price to Earnings Ratio :** 30.54x

**Number of Holdings :** 504

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 Core S&P 500 UCITS ETF Hedged Euro (Accumulating)  
■ Benchmark      S&P 500 Index

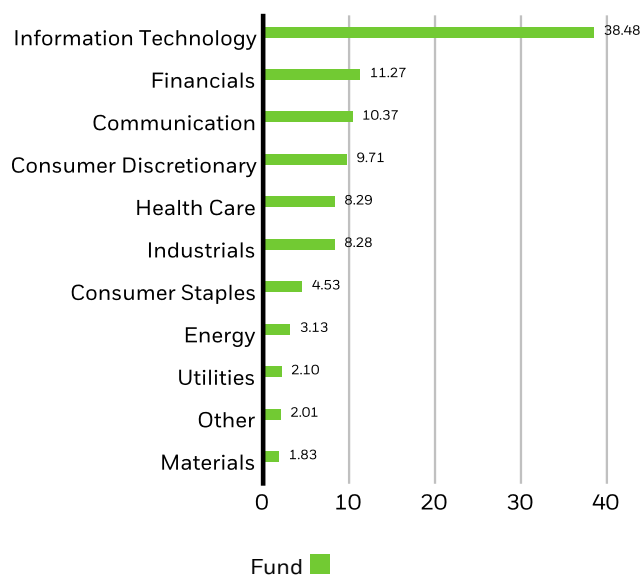
# iShares Core S&P 500 UCITS ETF Hedged Euro (Accumulating) iShares VII plc

## Top 10 Holdings

NVIDIA CORP	7.88%
APPLE INC	7.04%
MICROSOFT CORP	5.14%
AMAZON.COM INC	4.06%
ALPHABET INC CLASS A	3.40%
BROADCOM INC	3.25%
ALPHABET INC CLASS C	2.70%
META PLATFORMS INC CLASS A	2.13%
TESLA INC	1.88%
MICRON TECHNOLOGY INC	1.68%
<b>Total of Portfolio</b>	<b>39.16%</b>

Holdings are subject to change.

## SECTOR BREAKDOWN (%)



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

## TRADING INFORMATION

Exchange	Euronext Amsterdam	Xetra
Ticker	CSPEH	CEMV
Bloomberg Ticker	CSPEH NA	CEMV GY
RIC	CSPEH.AS	CEMV.DE
SEDOL	BTMNP04	BV9F1B0
Listing Currency	EUR	EUR

# iShares Core S&P 500 UCITS ETF

## Hedged Euro (Accumulating)

### iShares VII 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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