PASSIVE

DFND

iShares Global Aerospace & Defence UCITS ETF

U.S. Dollar (Accumulating)

iShares V plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 06-Jul-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 aims to achieve a total return, through a combination of capital and income returns, which reflects the return of the S&P Developed BMI Select Aerospace & Defence Capped Index, the Fund's benchmark index ("Index").

KEY BENEFITS

1. Exposure to developed market equity securities of companies within the Global Industry Classification Standard (GICS) industry of Aerospace and Defence.
2. Exposure includes manufacturers of civil or military aerospace and defence equipment, parts or products, defence electronics and space equipment.
3. The Benchmark Index caps the weights of the largest companies on a monthly basis to help ensure index diversification.

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:

- 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.

Product Information

ISIN : IE000U9ODG19

Share Class Launch Date : 01-Feb-2024

Share Class Currency : USD

Total Expense Ratio : 0.35%

Use of Income : Accumulating

Net Assets of Share Class (M) : 1,823.42 USD

KEY FACTS

Asset Class : Equity

Benchmark : S&P Developed BMI Select Aerospace & Defense Capped Index

Fund Launch Date : 01-Feb-2024

Net Assets of Fund (M) : 1,823.42 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares V plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 6.66x

Price to Earnings Ratio : 33.55x

Number of Holdings : 78

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Share Class	-	-	-	-	54.55
Benchmark	-	-	-	-	54.93

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	-0.65	5.84	7.93	7.93	18.15	-	-	31.89
Benchmark	-0.64	5.87	8.02	8.02	18.39	-	-	32.24

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 Global Aerospace & Defence UCITS ETF U.S. Dollar (Accumulating)
Benchmark	S&P Developed BMI Select Aerospace & Defense Capped Index

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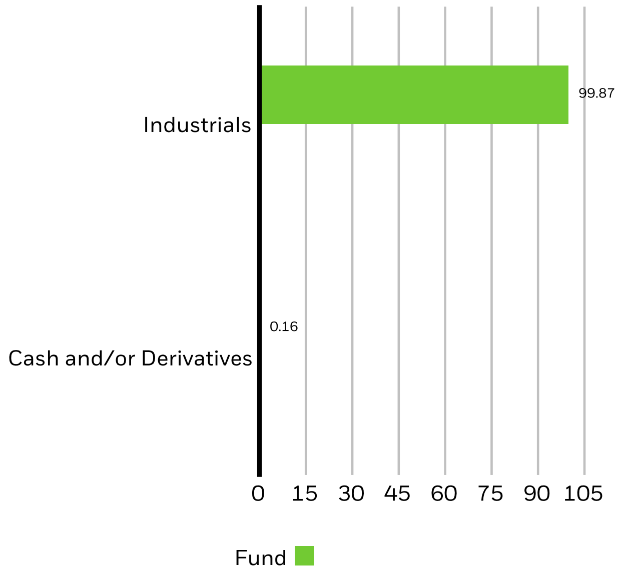
Top 10 Holdings

GE AEROSPACE	8.36%
RTX CORP	7.62%
BOEING	7.38%
ROLLS-ROYCE HOLDINGS PLC	7.37%
AIRBUS GROUP	6.31%
SAFRAN SA	5.01%
HOWMET AEROSPACE INC	4.61%
GENERAL DYNAMICS CORP	4.29%
LOCKHEED MARTIN CORP	4.15%
TRANSDIGM GROUP INC	3.56%
Total of Portfolio	**58.66%**

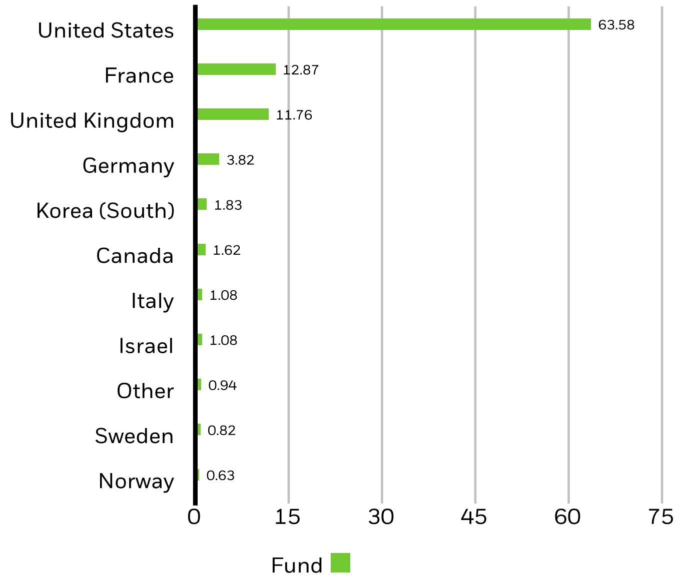
Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

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.

TRADING INFORMATION

Exchange	SIX Swiss Exchange	Xetra	London Stock Exchange
Ticker	DFND	5J50	DFND
Bloomberg Ticker	DFND SE	5J50 GY	DFND LN
RIC	DFND.S	5J50.DE	DFND.L
SEDOL	BPG5P19	BSMSMJ0	BMY62S9
Listing Currency	USD	EUR	GBP

This product is also listed on: Bolsa Mexicana De Valores,Nyse Euronext - Euronext Paris,Borsa Italiana

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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.

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