PASSIVE

ESWP

iShares MSCI EM Swap UCITS ETF
U.S. Dollar (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 Emerging Markets Index, the Fund's benchmark index ("Index").

KEY BENEFITS

1. Exposure to global developed market equity securities the return on which will be paid to the counterparties to meet the Fund's payment obligations under the terms of the unfunded total return swaps.
2. Access to large and mid-capitalisation stocks across emerging market countries.
3. This Fund is suitable for medium to long term investment, though the Fund may also be suitable for shorter term exposure to the Index.

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.
- 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 : IE000S3N6R34
Share Class Launch Date : 23-Feb-2026
Share Class Currency : USD
Total Expense Ratio : 0.14%
Use of Income : Accumulating
Net Assets of Share Class (M) : 245.29 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI Emerging Markets Index (Net)
Fund Launch Date : 23-Feb-2026
Net Assets of Fund (M) : 245.29 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 : 4.69x
Price to Earnings Ratio : 26.13x
Number of Holdings : 163

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

This chart has been left intentionally blank as there is less than one year's performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

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 (USD)	iShares MSCI EM Swap UCITS ETF U.S. Dollar (Accumulating)
Benchmark (USD)	MSCI Emerging Markets Index (Net)

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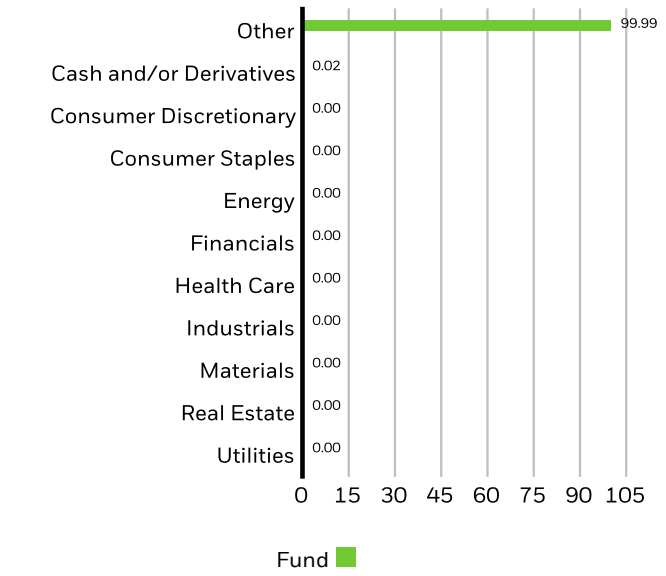
Top 10 Holdings

MSCI EMERGING MARKETS INDEX	99.98%
PALANTIR TECHNOLOGIES CLASS A	3.55%
GALDERMA GROUP N AG	2.49%
COMCAST CLASS A	2.48%
ULTA BEAUTY INC	2.43%
METTLER TOLEDO	2.36%
NETFLIX	2.34%
ASTERA LABS	2.29%
TESLA INC	2.18%
VISTRA	2.16%
Total of Portfolio	**122.26%**

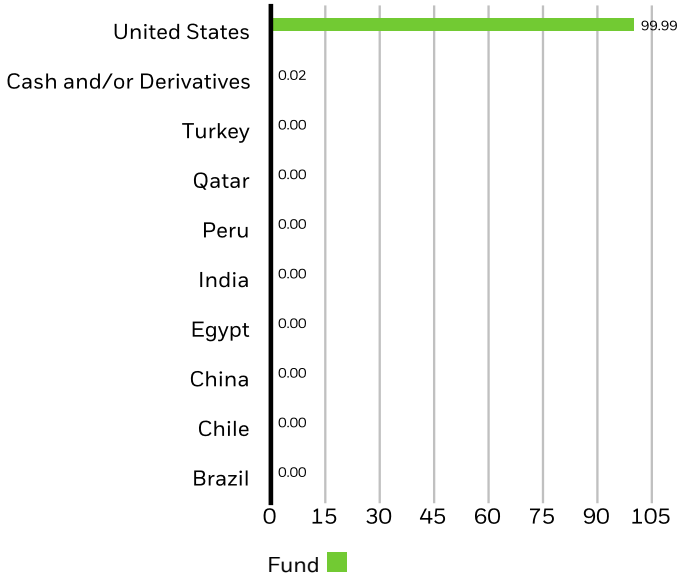
Holdings are subject to change.

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.

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Xetra
Ticker	ESWP	ESWP	EPSW
Bloomberg Ticker	ESWP LN	ESWP NA	EPSW GY
RIC	ESWP.L	ESWP.AS	EWSPG.DE
SEDOL	BTXTL03	BTXQ8Y7	BTXQ900
Listing Currency	GBP	USD	EUR

This product is also listed on: Bolsa Mexicana De Valores,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.

IMPORTANT INFORMATION:

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