PASSIVE

I50C

# iShares S&P 500 Swap UCITS ETF Hedged Swiss Franc (Accumulating)

## iShares VI plc

iShares by BlackRock

August 2026

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 07-Sep-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 500 large cap U.S. companies.

## KEY BENEFITS

1. Indirect exposure to an index which offers exposure to large, established U.S. companies.
2. Globally diversified growth through large US based multinational companies through total return swaps.
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

| 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, political factors, 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 :** IE000WJJTA81

**Share Class Launch Date :** 26-Nov-2025

**Share Class Currency :** CHF

**Total Expense Ratio :** 0.05%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 0.47 CHF

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** S&P 500 Index

**Fund Launch Date :** 24-Sep-2020

**Fund Base Currency :** USD

**Net Assets of Fund (M) :** 18,493.83 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Swap

**Issuing Company :** iShares VI plc

**Product Structure :** Synthetic

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 6.31x

**Price to Earnings Ratio :** 34.69x

**Number of Holdings :** 687

Please refer to the Glossary for more details.

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**CALENDAR YEAR PERFORMANCE**

**GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION**

**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 (CHF) | iShares S&P 500 Swap UCITS ETF Hedged Swiss Franc (Accumulating) |
| Benchmark (USD) | S&P 500 Index |

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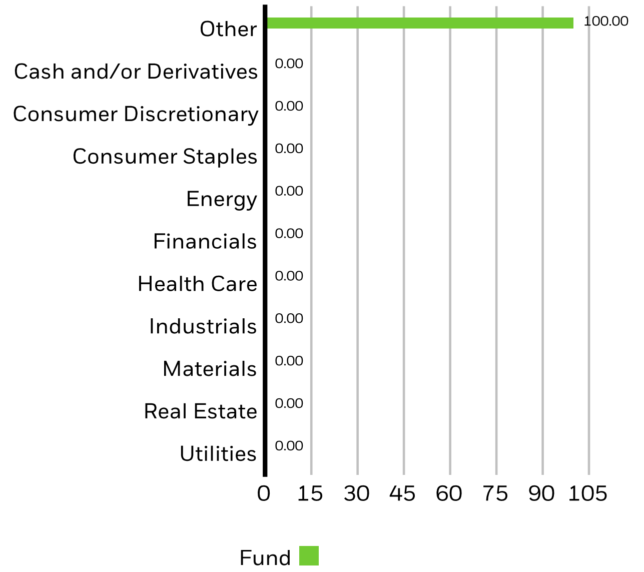
**Top 10 Holdings**

| | |
|---|---|
| S&P 500 TOTAL RETURN INDEX 500 | 100.00% |
| APPLE | 4.77% |
| AMAZON.COM INC | 4.62% |
| NVIDIA | 4.59% |
| MICROSOFT | 4.29% |
| TESLA INC | 4.19% |
| BROADCOM INC | 3.70% |
| ADVANCED MICRO DEVICES | 2.63% |
| MICRON TECHNOLOGY | 2.50% |
| ALPHABET CLASS A | 2.33% |
| **Total of Portfolio** | **133.62%** |

Holdings are subject to change.

**SECTOR BREAKDOWN (%)**




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

**TRADING INFORMATION**

| | |
|---|---|
| Exchange | SIX Swiss Exchange |
| Ticker | I50C |
| Bloomberg Ticker | I50C SE |
| RIC | I50C.S |
| SEDOL | BTMNNY4 |
| Listing Currency | CHF |

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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.