



iShares Spain Govt Bond UCITS ETF
Euro (Distributing)
iShares V plc



June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 03-Jul-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 Spanish government bonds.	Product Information ISIN : IE00B428Z604 Share Class Launch Date : 08-May-2012 Share Class Currency : EUR Total Expense Ratio : 0.20% Use of Income : Distributing Net Assets of Share Class (M) : 206.90 EUR
KEY BENEFITS 1. Targeted exposure to Spanish government bonds 2. Direct investment in government bonds 3. Single country government bond exposure	KEY FACTS Asset Class : Fixed Income Benchmark : Bloomberg Spain Treasury Bond Index Fund Launch Date : 08-May-2012 Distribution Frequency : Semi-Annual Net Assets of Fund (M) : 237.79 EUR SFDR Classification : Other Domicile : Ireland Methodology : Sampled Issuing Company : iShares V plc Product Structure : Physical
RISK INDICATOR Lower Risk Potentially Lower Rewards Potentially Higher Rewards Higher Risk 1 2 3 4 5 6 7	PORTFOLIO CHARACTERISTICS Average Weighted Maturity : 8.64 yrs Effective Duration : 6.81 yrs Standard Deviation (3y) : 4.54% 3y Beta : 1.00 12m Trailing Yield : 2.48% Yield to Worst : 3.07 Number of Holdings : 53
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.	Please refer to the Glossary for more details.
KEY RISKS: • Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk. • 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. • 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. • Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. • Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.	

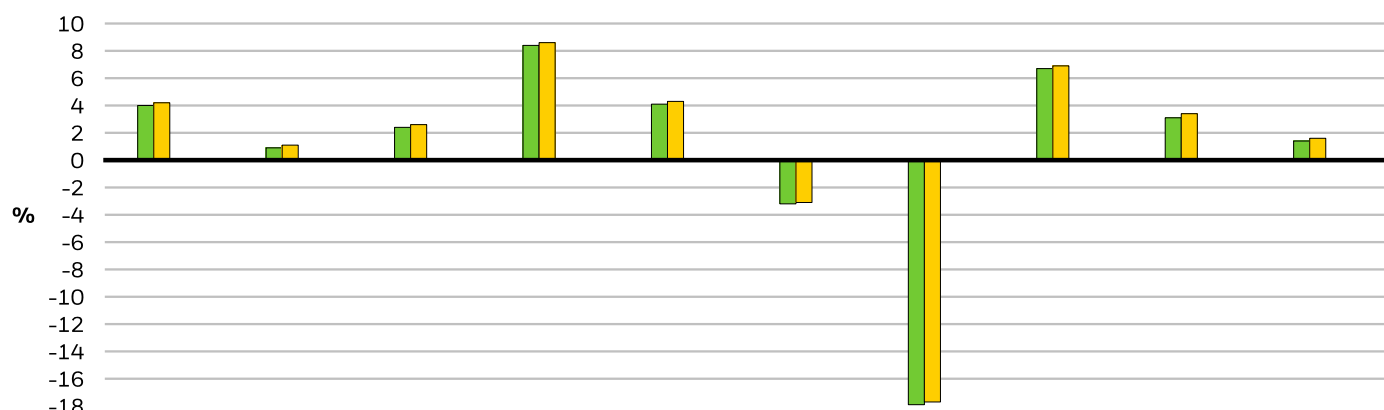
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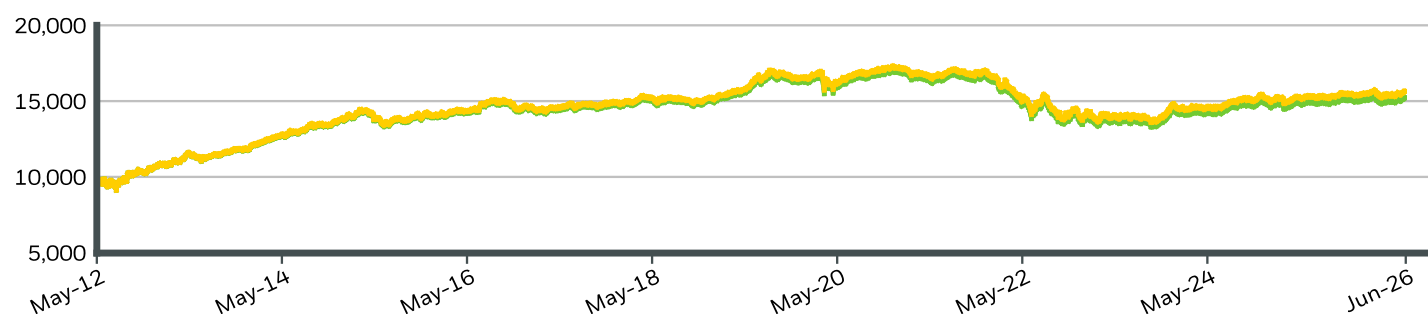
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	4.00	0.90	2.41	8.38	4.14	-3.24	-17.88	6.74	3.12	1.44
Benchmark	4.21	1.09	2.60	8.57	4.35	-3.09	-17.67	6.94	3.37	1.57

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	0.45	1.87	1.29	1.29	2.09	3.51	-1.51	3.02
Benchmark	0.46	1.92	1.40	1.40	2.29	3.71	-1.32	3.22

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 EUR. 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 Spain Govt Bond UCITS ETF Euro (Distributing)
■ Benchmark Bloomberg Spain Treasury Bond Index

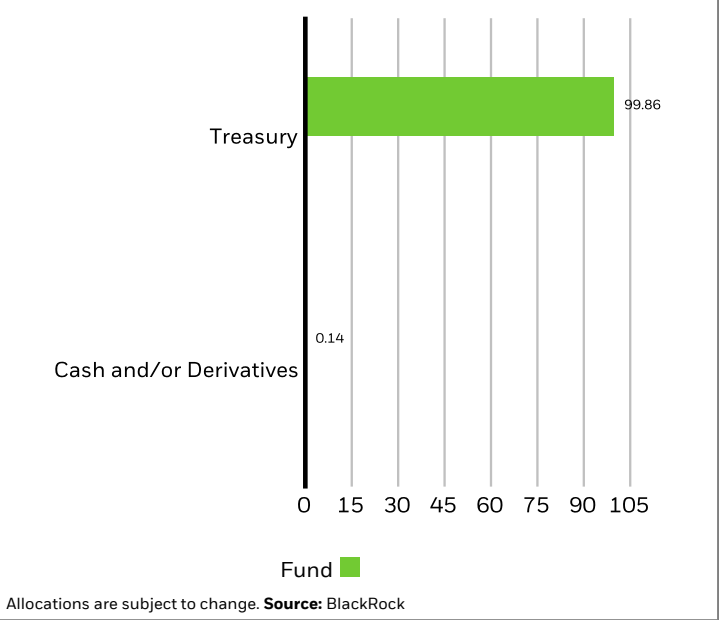
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TOP ISSUERS

SPAIN (KINGDOM OF)	99.86%
Total of Portfolio	99.86%
Holdings subject to change.	

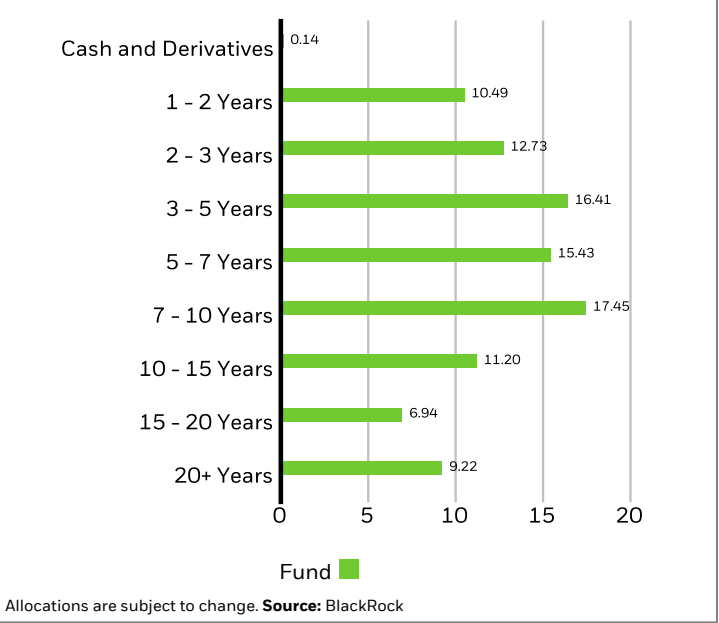
SECTOR BREAKDOWN (%)



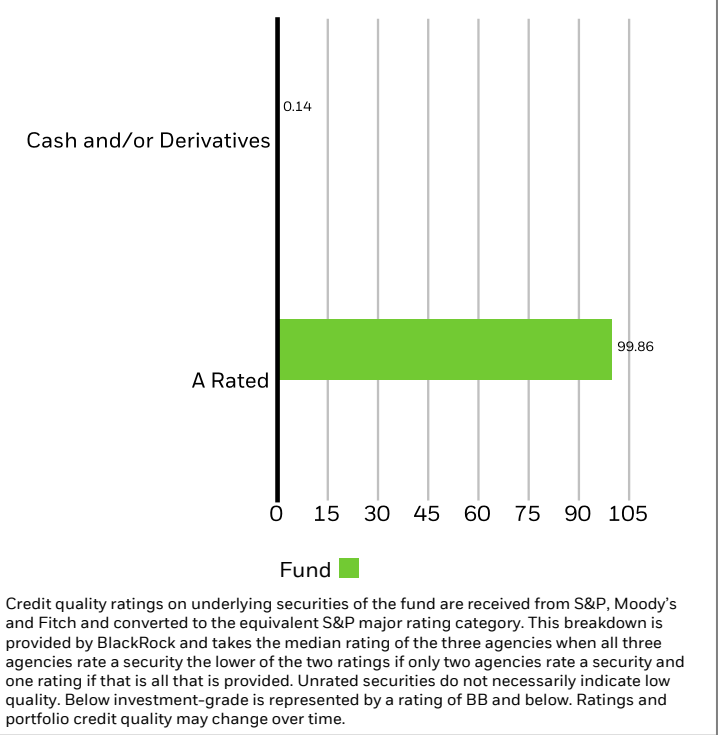
TRADING INFORMATION

Exchange	Deutsche Boerse Xetra
Ticker	ISOP
Bloomberg Ticker	ISOP GY
RIC	ISOP.DE
SEDOL	BVFZJH6
Listing Currency	EUR

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



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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.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

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