PASSIVE

ISP6

iShares S&P SmallCap 600 UCITS ETF
U.S. Dollar (Distributing)
iShares III plc

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 07-Aug-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 seeks to track the performance of an index composed of 600 small cap US companies.

KEY BENEFITS
1. Diversified exposure to small cap U.S. companies
2. Direct investment in 600 small capitalisation U.S. companies
3. Single country and small market capitalisation companies exposure

RISK INDICATOR

Lower Risk Potentially Lower Rewards

Higher Risk Potentially Higher Rewards

1	2	3	**5** (selected)			

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:
- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Product Information

ISIN : IE00B2QWCY14
Share Class Launch Date : 09-May-2008
Share Class Currency : USD
Total Expense Ratio : 0.30%
Use of Income : Distributing
Net Assets of Share Class (M) : 3,220.74 USD

KEY FACTS

Asset Class : Equity
Benchmark : S&P 600 Small Cap Index (NET)
Fund Launch Date : 09-May-2008
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 3,220.74 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares III plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.00x
Price to Earnings Ratio : 19.62x
3y Beta : 1.00
12m Trailing Yield : 1.02%
Number of Holdings : 655

Please refer to the Glossary for more details.

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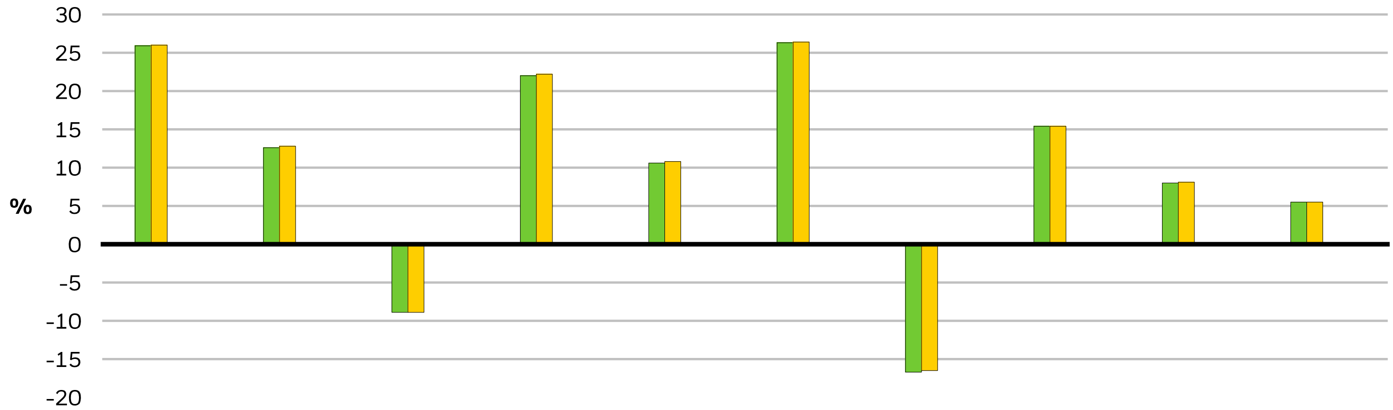
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	25.93	12.62	-8.95	22.04	10.64	26.25	-16.72	15.43	8.04	5.55
Benchmark	26.01	12.78	-8.87	22.20	10.77	26.35	-16.50	15.40	8.13	5.48

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	-1.94	6.20	14.87	21.26	33.03	12.69	6.88	9.84
Benchmark	-1.93	6.23	14.81	21.23	32.99	12.67	6.94	9.91

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 S&P SmallCap 600 UCITS ETF U.S. Dollar (Distributing)
Benchmark (USD)	S&P 600 Small Cap Index (NET)

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U.S. Dollar (Distributing)
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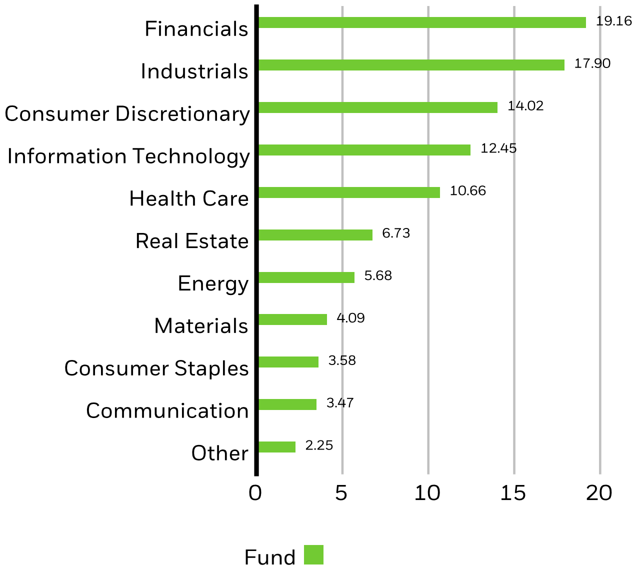
Top 10 Holdings

BLK ICS USD LIQ AGENCY DIS	1.82%
CORCEPT THERAPEUTICS INC	0.61%
VIASAT INC	0.58%
GLAUKOS CORP	0.54%
MATCH GROUP INC	0.51%
BRINKER INTERNATIONAL INC	0.51%
ELEMENT SOLUTIONS INC	0.47%
RYMAN HOSPITALITY PROPERTIES REIT	0.47%
FORMFACTOR INC	0.46%
PROTAGONIST THERAPEUTICS INC	0.46%
Total of Portfolio	**6.43%**

Holdings are subject to change. Certain fund exposures may be achieved by investing in contracts for difference (CFDs). For more information, visit the fund's product page on iShares.com.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Deutsche Boerse Xetra	London Stock Exchange
Ticker	ISP6	IUS3	IDP6
Bloomberg Ticker	ISP6 LN	IUS3 GY	IDP6 LN
RIC	ISP6.L	IUS3.DE	IDP6.L
SEDOL	B2QWCY1	BVG2R50	B2QWF08
Listing Currency	GBP	EUR	USD

This product is also listed on: Bolsa Mexicana De Valores,SIX Swiss Exchange

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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