

PASSIVE



iShares S&P 500 Consumer Staples Sector
UCITS ETF
U.S. Dollar (Accumulating)
iShares V plc



June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 04-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 U.S. Consumer Staples Sector companies as defined by the Global Industry Classification Standard (GICS)

KEY BENEFITS

- 1. The Fund provides diversified exposure to U.S. companies
- 2. The Fund provides direct investment in leading U.S. companies
- 3. The Fund provides single country exposure with a focus on stocks within a specific sector

RISK INDICATOR



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 : IE00B40B8R38
Share Class Launch Date : 20-Mar-2017
Share Class Currency : USD
Total Expense Ratio : 0.15%
Use of Income : Accumulating
Net Assets of Share Class (M) : 473.85 USD

KEY FACTS

Asset Class : Equity
Benchmark : S&P 500 Capped 35/20 Consumer Staples Index NTR
Fund Launch Date : 20-Mar-2017
Net Assets of Fund (M) : 473.85 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares V plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 6.10x
Price to Earnings Ratio : 28.23x
3y Beta : 1.00
Number of Holdings : 34

Please refer to the Glossary for more details.

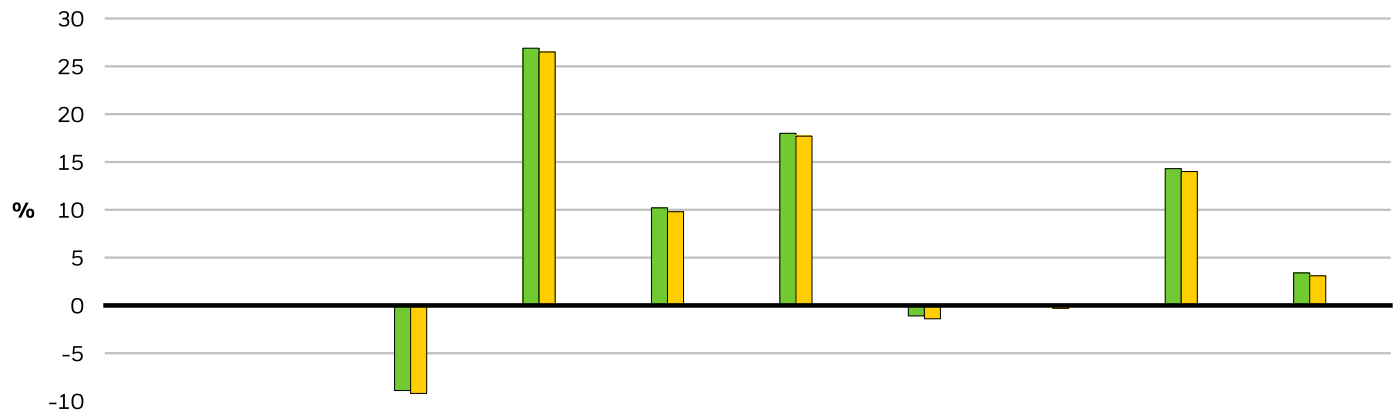
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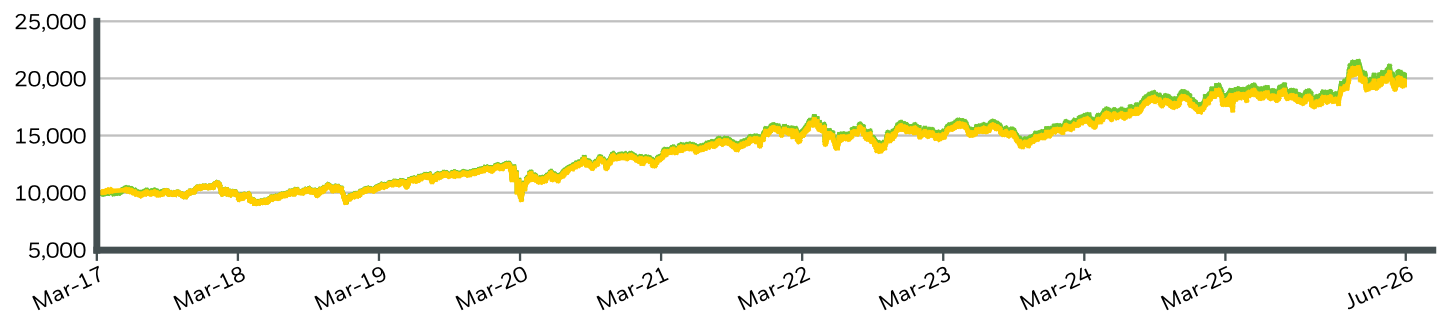


CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-8.88	26.91	10.15	18.02	-1.11	-0.05	14.28	3.38
Benchmark	-	-	-9.22	26.51	9.80	17.70	-1.39	-0.29	14.00	3.12

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	0.44	0.22	7.77	7.77	4.97	8.00	7.23	7.72
Benchmark	0.40	0.15	7.64	7.64	4.70	7.74	6.96	7.41

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 S&P 500 Consumer Staples Sector UCITS ETF U.S. Dollar (Accumulating)
■ Benchmark S&P 500 Capped 35/20 Consumer Staples Index NTR

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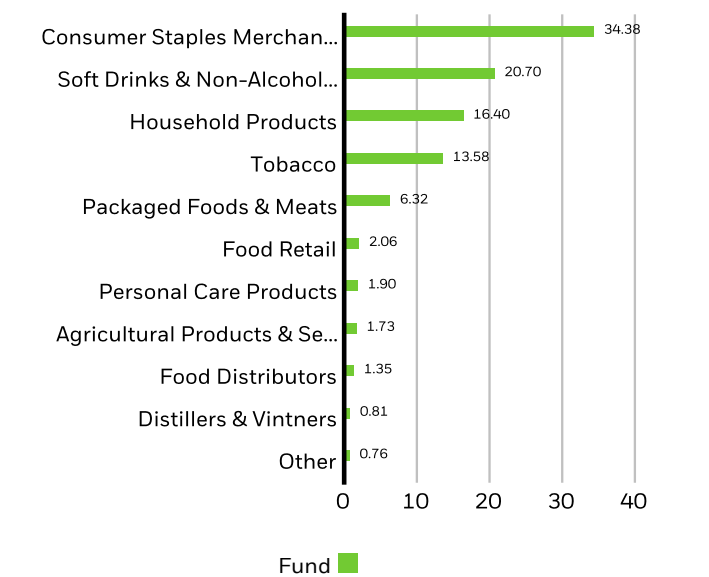


Top 10 Holdings

WALMART INC	16.77%
COSTCO WHOLESALE CORP	14.02%
PROCTER & GAMBLE	11.53%
COCA-COLA	10.63%
PHILIP MORRIS INTERNATIONAL INC	9.52%
PEPSICO INC	6.25%
ALTRIA GROUP INC	4.06%
MONDELEZ INTERNATIONAL INC CLASS A	2.51%
COLGATE-PALMOLIVE	2.48%
MONSTER BEVERAGE CORP	2.32%
Total of Portfolio	80.09%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	Berne Stock Exchange	Deutsche Boerse Xetra
Ticker	IUCS	IUCS	2B7D
Bloomberg Ticker	IUCS LN	IUCS BW	2B7D GY
RIC	IUCS.L	IUCS.S	2B7D.DE
SEDOL	B40B8R3	BF4GK42	BYXYWZ5
Listing Currency	USD	USD	EUR

This product is also listed on: Bolsa Mexicana De Valores

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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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