PASSIVE

IUES

iShares S&P 500 Energy Sector UCITS ETF
U.S. Dollar (Accumulating)
iShares V 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 seeks to track the performance of an index composed of U.S. Energy Sector companies as defined by the Global Industry Classification Standard (GICS)

KEY BENEFITS

1. Diversified exposure to U.S. companies
2. Direct investment in leading U.S. companies
3. Single country exposure with a focus on stocks within a specific sector

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:

- 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.
- Investments in energy securities are subject to environmental or sustainability concerns, taxes, government regulation, price and supply changes.
- 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 : IE00B42NKQ00
Share Class Launch Date : 20-Nov-2015
Share Class Currency : USD
Total Expense Ratio : 0.15%
Use of Income : Accumulating
Net Assets of Share Class (M) : 2,089.75 USD

KEY FACTS

Asset Class : Equity
Benchmark : S&P 500 Capped 35/20 Energy Index NTR
Fund Launch Date : 20-Nov-2015
Net Assets of Fund (M) : 2,089.75 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares V plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

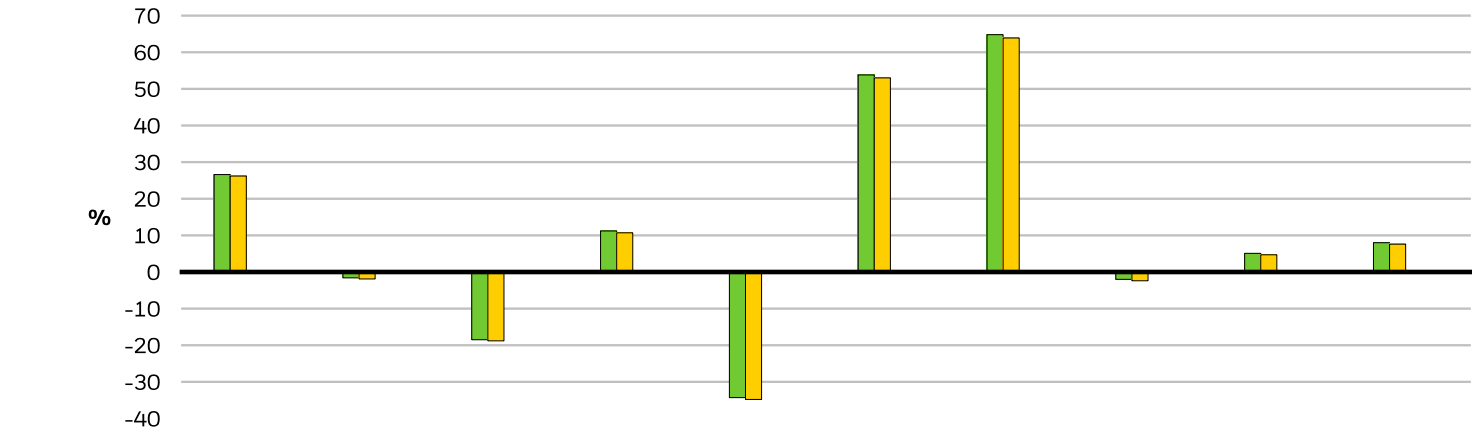
Price to Book Ratio : 2.96x
Price to Earnings Ratio : 26.87x
3y Beta : 1.00
Number of Holdings : 21

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	26.59	-1.61	-18.54	11.19	-34.32	53.81	64.81	-1.97	5.06	7.99
Benchmark	26.24	-1.86	-18.82	10.65	-34.77	53.04	63.93	-2.38	4.69	7.58

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	13.98	18.53	19.50	59.22	63.32	21.31	23.28	10.62
Benchmark	13.99	18.47	19.36	58.92	62.87	20.90	22.79	10.17

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 500 Energy Sector UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) S&P 500 Capped 35/20 Energy Index NTR

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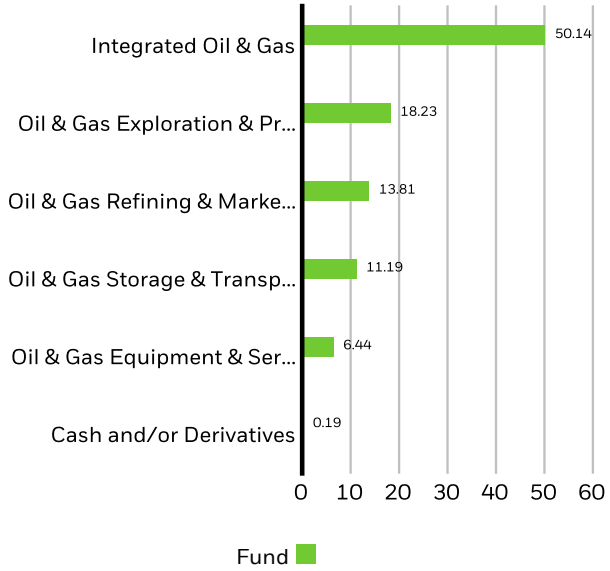
iShares by BlackRock

Top 10 Holdings

EXXONMOBIL HOLDINGS CORP	30.12%
CHEVRON	18.20%
CONOCOPHILLIPS	7.24%
MARATHON PETROLEUM	4.89%
VALERO ENERGY CORP	4.50%
PHILLIPS 66	4.42%
WILLIAMS	3.56%
EOG RESOURCES	3.40%
SLB	3.12%
TARGA RESOURCES	2.64%
Total of Portfolio	**82.09%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Bolsa De Valores De Colombia
Ticker	IUES	IESU	IUESCO
Bloomberg Ticker	IUES LN	IESU LN	IUES CB
RIC	IUES.L	IESU.L	-
SEDOL	B42NKQ0	B45CJS9	BP4VYH8
Listing Currency	USD	GBP	COP

This product is also listed on: Tel Aviv Stock Exchange,Bolsa Mexicana De Valores,SIX Swiss Exchange,Deutsche Boerse Xetra

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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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