



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

**Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 10-Jun-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 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



**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) :** 1,855.81 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) :** 1,855.81 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares V plc

**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 2.43x

**Price to Earnings Ratio :** 21.80x

**3y Beta :** 1.00

**Number of Holdings :** 21

Please refer to the Glossary for more details.

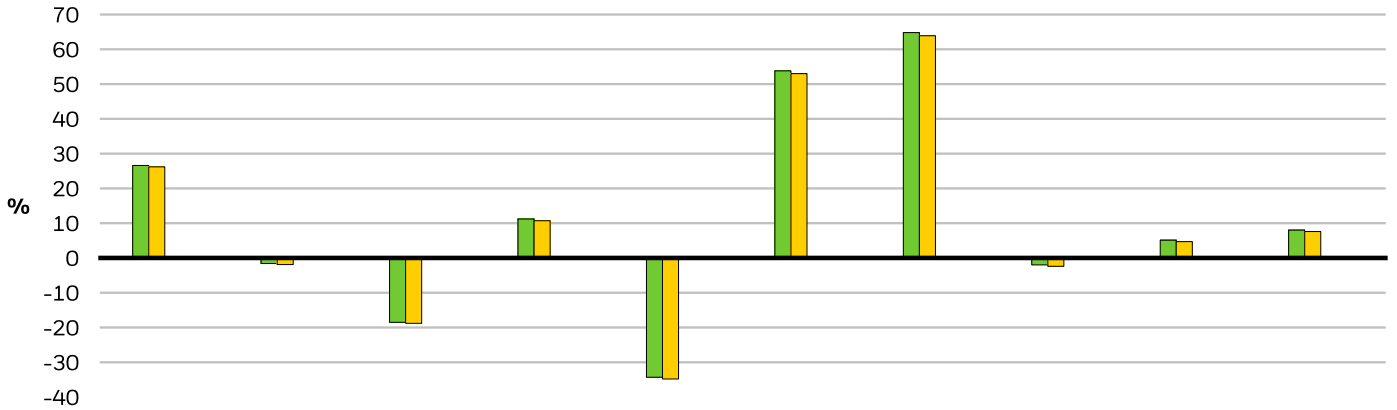
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#### CALENDAR YEAR PERFORMANCE



	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	-5.65	0.52	25.91	25.71	41.65	16.54	20.57	8.60
Benchmark	-5.72	0.45	25.74	25.54	41.19	16.12	20.07	8.14

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

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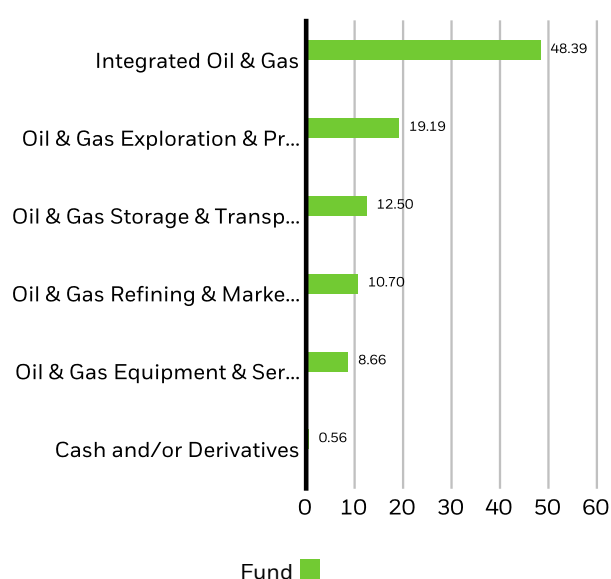
**iShares**  
by BlackRock

#### Top 10 Holdings

EXXON MOBIL CORP	29.68%
CHEVRON CORP	16.72%
CONOCOPHILLIPS	6.83%
WILLIAMS INC	4.26%
SLB NV	3.99%
VALERO ENERGY CORP	3.65%
MARATHON PETROLEUM CORP	3.59%
EOG RESOURCES INC	3.54%
PHILLIPS 66	3.46%
BAKER HUGHES CLASS A	3.09%
<b>Total of Portfolio</b>	<b>78.81%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### TRADING INFORMATION

Exchange	London Stock Exchange	Bolsa De Valores De Colombia	Deutsche Boerse Xetra
Ticker	IUES	IUESCO	QDVF
Bloomberg Ticker	IUES LN	IUES CB	QDVF GY
RIC	IUES.L	-	QDVF.DE
SEDOL	B42NKQ0	BP4VYH8	BYSXGN3
Listing Currency	USD	COP	EUR

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

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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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