

**PASSIVE**



# iShares S&P 500 Information Technology Sector UCITS ETF

## U.S. Dollar (Accumulating)

### iShares V plc

**iShares**  
by BlackRock

**May 2026**

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

**This document is marketing material.** For Investors in the Finland. 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. Information Technology 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.
- 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 :** IE00B3WJKG14

**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) :** 19,053.36 USD

#### KEY FACTS

**Asset Class :** Equity

**Benchmark :** S&P 500 Capped 35/20 Information Technology Index NTR

**Fund Launch Date :** 20-Nov-2015

**Net Assets of Fund (M) :** 19,053.36 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares V plc

**Product Structure :** Physical

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 15.36x

**Price to Earnings Ratio :** 46.57x

**3y Beta :** 1.00

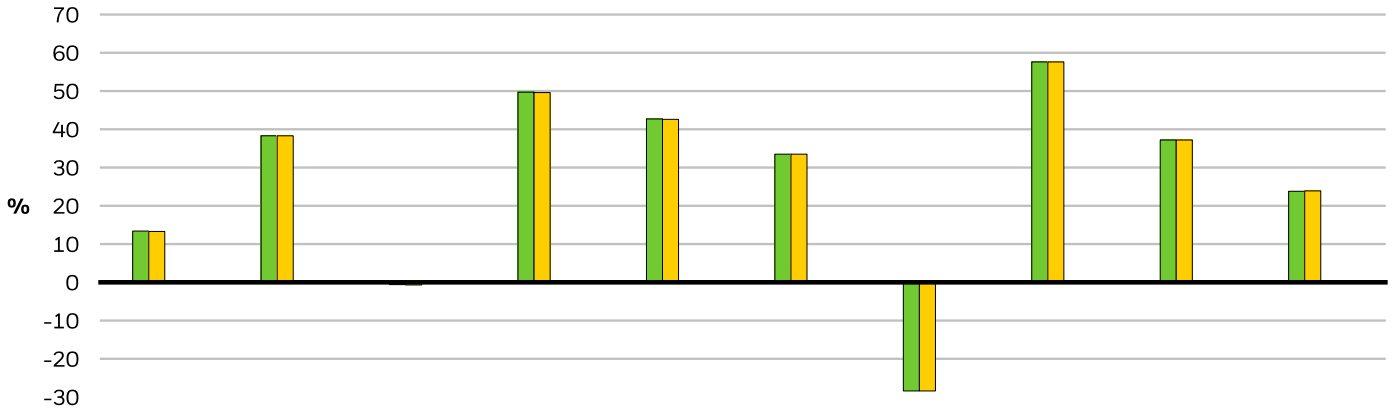
**Number of Holdings :** 73

Please refer to the Glossary for more details.

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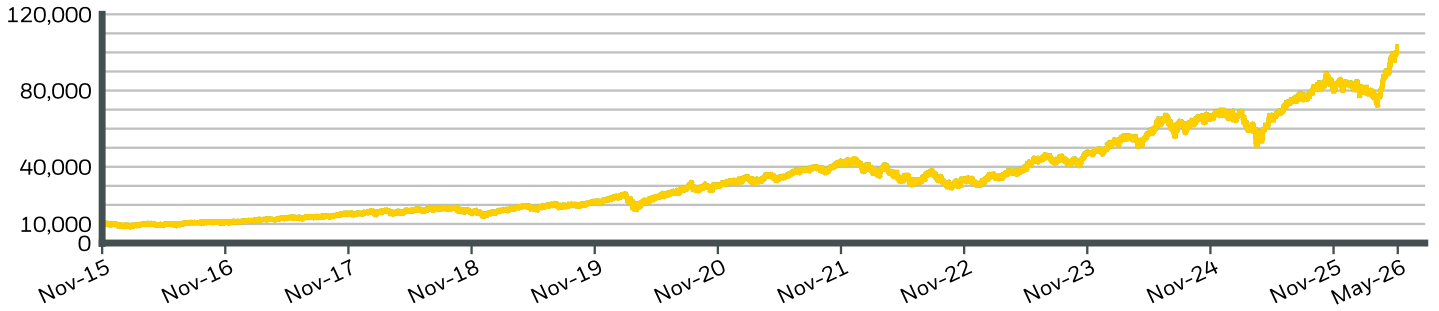


**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	13.37	38.31	-0.64	49.74	42.66	33.46	-28.43	57.57	37.17	23.76
<b>Benchmark</b>	13.29	38.25	-0.69	49.61	42.65	33.54	-28.44	57.60	37.16	23.86

**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	16.05	31.34	23.64	23.96	55.92	35.35	24.42	24.81
<b>Benchmark</b>	16.05	31.37	23.67	23.99	56.04	35.40	24.46	24.80

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

# iShares S&P 500 Information Technology Sector UCITS ETF

## U.S. Dollar (Accumulating)

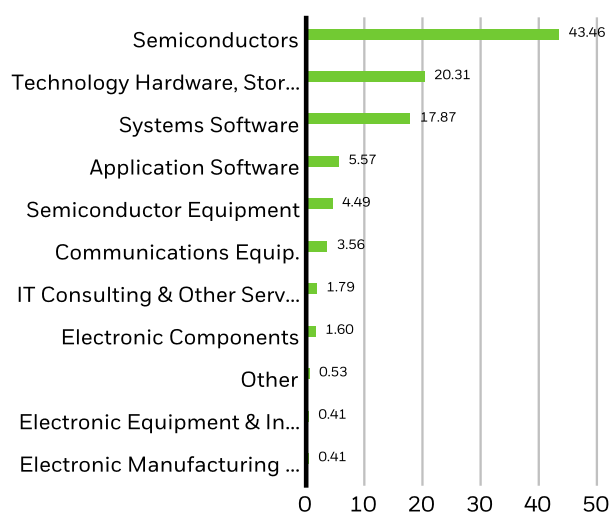
### iShares V plc

#### Top 10 Holdings

NVIDIA CORP	20.40%
APPLE INC	16.68%
MICROSOFT CORP	13.67%
BROADCOM INC	8.66%
MICRON TECHNOLOGY INC	4.47%
ADVANCED MICRO DEVICES INC	3.44%
INTEL CORPORATION	2.20%
CISCO SYSTEMS INC	1.95%
LAM RESEARCH CORP	1.63%
ORACLE CORP	1.56%
<b>Total of Portfolio</b>	<b>74.66%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



Fund

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

#### TRADING INFORMATION

Exchange	London Stock Exchange	Bolsa De Valores De Colombia	Deutsche Boerse Xetra
Ticker	IUIT	IUITCO	QDVE
Bloomberg Ticker	IUIT LN	IUIT CB	QDVE
RIC	IUIT.L	-	QDVE.DE
SEDOL	B3WJKG1	BMHVDW2	BYSXGQ6
Listing Currency	USD	COP	EUR

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

# iShares S&P 500 Information Technology Sector UCITS ETF U.S. Dollar (Accumulating) iShares V plc

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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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