PASSIVE

IUSA

iShares Core S&P 500 UCITS ETF USD (Dist)

U.S. Dollar (Distributing)

iShares plc

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 07-Aug-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 500 large cap U.S. companies.

KEY BENEFITS

1. Exposure to large, established U.S. companies
2. Globally diversified growth through large US based multinational companies
3. Use at the core of your portfolio to seek long-term growth

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:

- 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 Fund to financial loss.

Product Information

ISIN : IE0031442068
Share Class Launch Date : 15-Mar-2002
Share Class Currency : USD
Total Expense Ratio : 0.07%
Use of Income : Distributing
Net Assets of Share Class (M) : 22,128.58 USD

KEY FACTS

Asset Class : Equity
Benchmark : S&P 500 Index
Fund Launch Date : 15-Mar-2002
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 22,128.58 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.49x
Price to Earnings Ratio : 29.54x
3y Beta : 1.00
12m Trailing Yield : 0.87%
Number of Holdings : 504

Please refer to the Glossary for more details.

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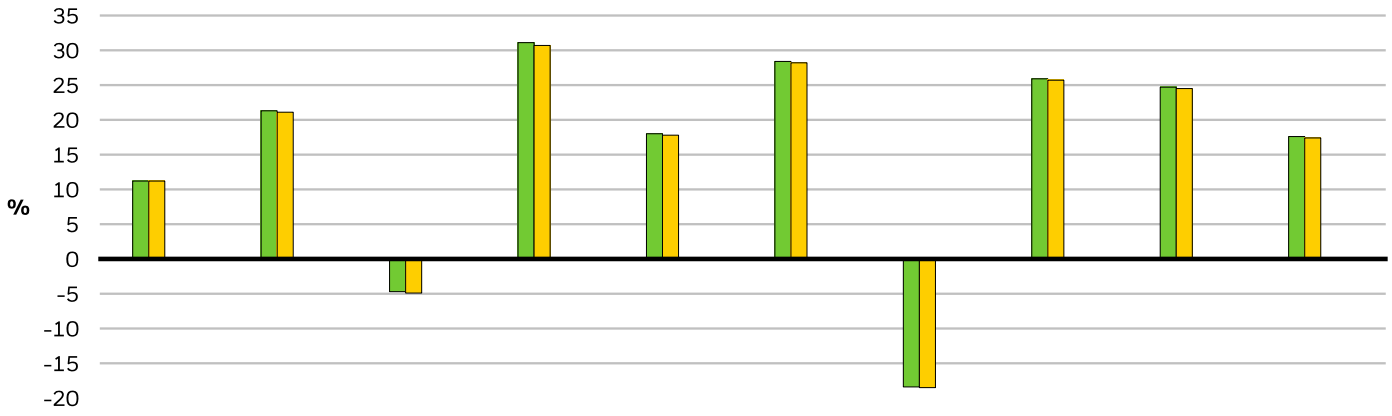
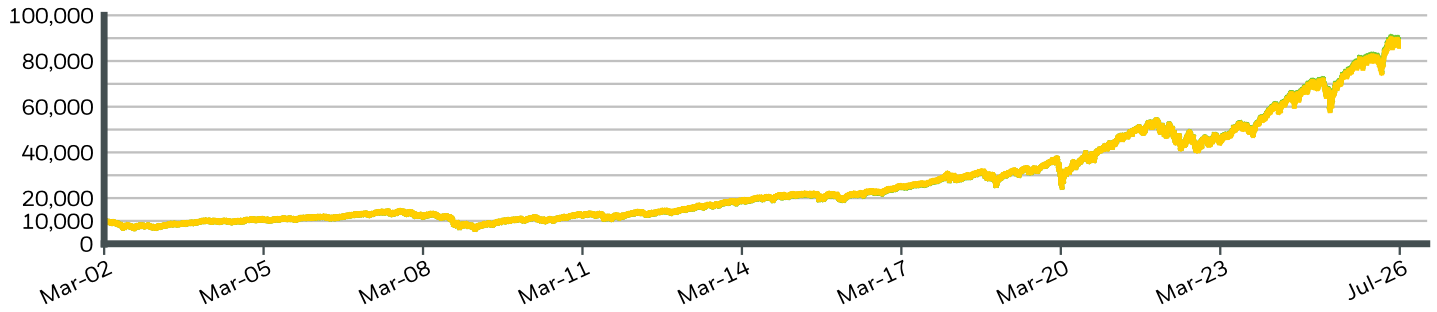
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	11.17	21.32	-4.71	31.05	18.01	28.37	-18.35	25.92	24.69	17.58
Benchmark	11.23	21.10	-4.94	30.70	17.75	28.16	-18.51	25.67	24.50	17.43

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	-0.08	4.13	8.44	9.99	19.28	19.02	12.56	9.40
Benchmark	-0.08	4.10	8.37	9.92	19.14	18.85	12.37	9.36

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 Core S&P 500 UCITS ETF USD (Dist) U.S. Dollar (Distributing)

Benchmark (USD) S&P 500 Index

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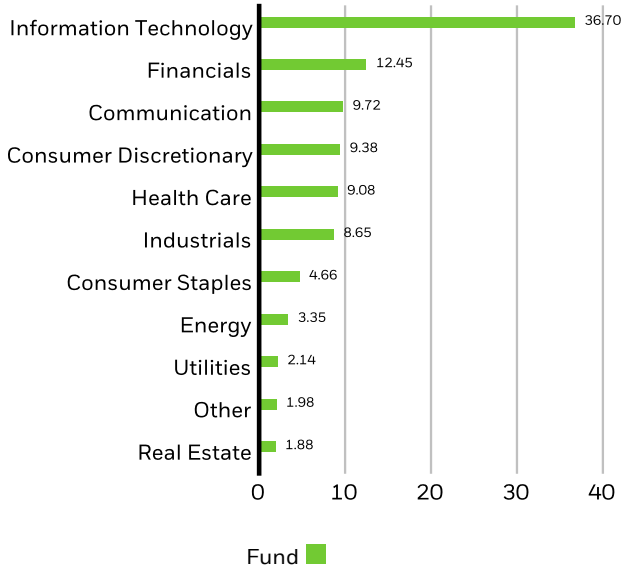
Top 10 Holdings

NVIDIA CORP	7.54%
APPLE INC	7.03%
MICROSOFT CORP	5.35%
AMAZON.COM INC	4.12%
ALPHABET INC CLASS A	3.24%
BROADCOM INC	2.86%
ALPHABET INC CLASS C	2.61%
META PLATFORMS INC CLASS A	1.90%
JPMORGAN CHASE & CO	1.46%
BERKSHIRE HATHAWAY INC CLASS B	1.45%
Total of Portfolio	**37.56%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Deutsche Boerse Xetra
Ticker	IUSA	IUSA	IUSA
Bloomberg Ticker	IUSA LN	IUSA NA	IUSA GY
RIC	IUSA.L	ISSP.AS	IUSA.DE
SEDOL	3144206	B01S693	B7JX4B7
Listing Currency	GBP	EUR	EUR

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana,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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