PASSIVE

IWHG

iShares MSCI World Swap UCITS ETF
Hedged British Pound (Accumulating)
iShares VI plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 03-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 aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the net total return of the MSCI World Index, the Fund's benchmark index (Index).

KEY BENEFITS

1. The Index measures the performance of large and mid capitalisation stocks across developed market countries.
2. The Fund uses optimising techniques to achieve a similar return to its index, which may include the strategic selection of certain securities that make up the Index or other securities which provide similar performance to certain constituent securities.
3. The Share Class, via the Fund is passively managed and invests in financial derivative instruments (FDIs). In particular, it will enter into unfunded total return swaps in order to achieve its investment objective.

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.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- 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.
- The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements (i.e. counterparty risk) and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. If any swap counterparty fails to provide sufficient assets as security for amounts owed to the Fund, there might be an increased counterparty risk exposure at a given time.

Product Information

ISIN : IE000512B9Q8
Share Class Launch Date : 26-Nov-2025
Share Class Currency : GBP
Total Expense Ratio : 0.12%
Use of Income : Accumulating
Net Assets of Share Class (M) : 1.14 GBP

KEY FACTS

Asset Class : Equity
Benchmark : MSCI World Index (Net)
Fund Launch Date : 13-Mar-2024
Fund Base Currency : USD
Net Assets of Fund (M) : 2,166.13 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Swap
Issuing Company : iShares VI plc
Product Structure : Synthetic

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.30x
Price to Earnings Ratio : 33.97x
Number of Holdings : 267

Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 GBP, 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 MSCI World Swap UCITS ETFHedged British Pound (Accumulating)
Benchmark	MSCI World Index (Net)

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Top 10 Holdings

MSCI WORLD GROSS TR INDEX	100.00%
TESLA INC	4.32%
NVIDIA CORP	4.16%
APPLIED MATERIAL INC	3.74%
AMAZON.COM INC	3.31%
PALANTIR TECHNOLOGIES INC CLASS A	2.76%
LAM RESEARCH CORP	2.74%
APPLOVIN CORP CLASS A	2.61%
RTX CORP	2.40%
APPLE INC	2.36%
Total of Portfolio	**128.40%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	IWHG
Bloomberg Ticker	IWHG LN
RIC	IWHG.L
SEDOL	BQ2NB49
Listing Currency	GBP

GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

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.