

iShares US Large Cap Max Buffer Sep UCITS
ETF
U.S. Dollar (Accumulating)
iShares VI plc



CALENDAR YEAR PERFORMANCE

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

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)

Comparator 1 (USD)

iShares US Large Cap Max Buffer Sep UCITS ETF U.S. Dollar (Accumulating)
S&P 500 Price Return Index

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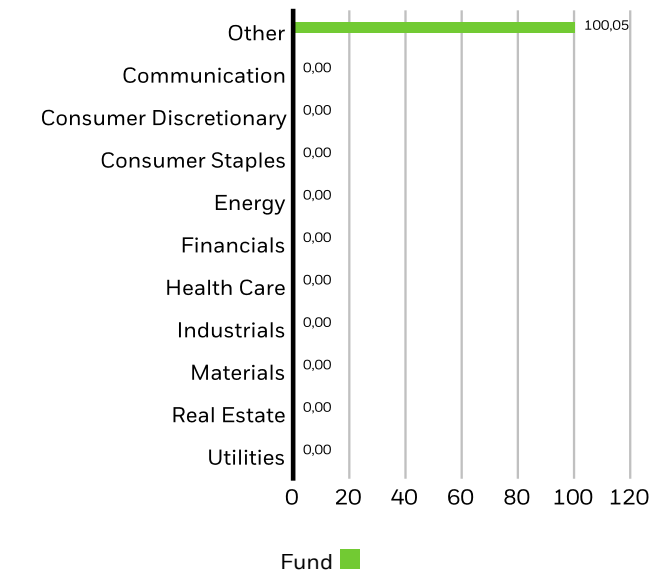


Top 10 Holdings

S&P 500 TOTAL RETURN INDEX 500	107,58%
NVIDIA	4,83%
BROADCOM INC	4,28%
TESLA INC	3,91%
AMAZON.COM INC	3,66%
SERVICENOW INC	3,32%
ADVANCED MICRO DEVICES	3,00%
DEXCOM INC	2,93%
AIRBNB CLASS A	2,93%
VERTEX PHARMACEUTICALS	2,91%
Total of Portfolio	139,35%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

Exchange	Euronext Amsterdam	Xetra	London Stock Exchange
Ticker	MAXS	MAXS	MAXS
Bloomberg Ticker	MAXS NA	MAXS GY	MAXS LN
RIC	MAXS.AS	MAXS.DE	MAXS.L
SEDOL	BN2SB65	BN2T8K1	BN2TBR9
Listing Currency	USD	EUR	GBP

This product is also listed on: 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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