PASSIVE

R1GR

# iShares Russell 1000 Growth UCITS ETF
## U.S. Dollar (Accumulating)
### iShares VII plc

iShares by BlackRock

July 2026

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 06-Aug-2026.**
**This document is marketing material.** For Investors in the Norway. 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 return of the Russell 1000 Growth UCITS 30/18 Capped Net Tax 15% Index, the Fund's benchmark index (Index).

## KEY BENEFITS

1. Seeks to track the performance of an index which aims to measure the performance of the constituent securities of the Russell 1000 Index which exhibit higher growth characteristics
2. Provides exposure the index that measures the performance of the large and mid capitalisation segment of the US equity market.

## 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.
- Index Methodology Risk: Although the Benchmark Index was created to select securities within the Parent Index for their higher growth potential, there is no guarantee this objective will be achieved. Securities that previously exhibited high growth may not experience continued positive growth or may experience more volatility than the market as a whole.
- 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 :** IE000NITTFF2
**Share Class Launch Date :** 28-Jun-2023
**Share Class Currency :** USD
**Total Expense Ratio :** 0.18%
**Use of Income :** Accumulating
**Net Assets of Share Class (M) :** 1,179.08 USD

## KEY FACTS

**Asset Class :** Equity
**Benchmark :** Russell 1000 Growth UCITS 30/18 Capped Net Tax 15% Index
**Fund Launch Date :** 28-Jun-2023
**Net Assets of Fund (M) :** 1,179.08 USD
**SFDR Classification :** Other
**Domicile :** Ireland
**Methodology :** Replicated
**Issuing Company :** iShares VII plc
**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 14.76x
**Price to Earnings Ratio :** 40.58x
**3y Beta :** 1.00
**Number of Holdings :** 352

Please refer to the Glossary for more details.

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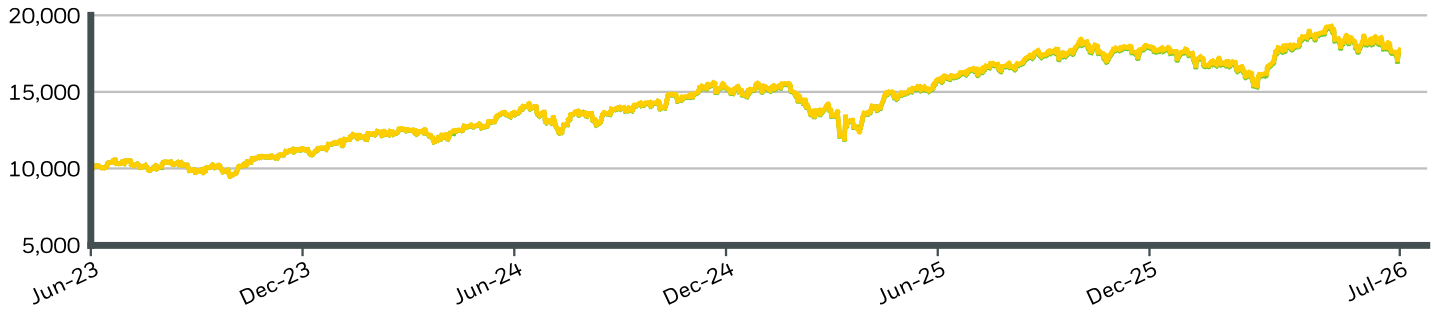
### CALENDAR YEAR PERFORMANCE

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Share Class | - | - | - | 32.93 | 18.38 |
| Benchmark | - | - | - | 33.22 | 18.60 |

### 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 | -4.77 | -1.03 | 1.46 | -0.10 | 7.50 | 18.86 | - | 20.16 |
| Benchmark | -4.76 | -0.97 | 1.56 | 0.01 | 7.69 | 19.10 | - | 20.41 |

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 Russell 1000 Growth UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) Russell 1000 Growth UCITS 30/18 Capped Net Tax 15% Index

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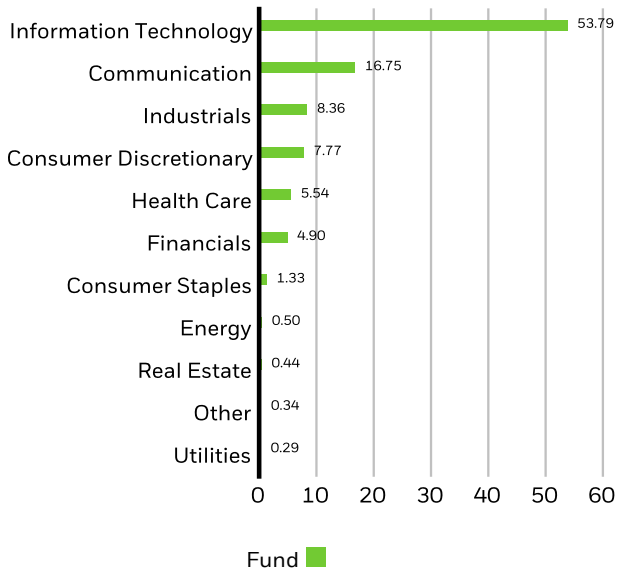
**Top 10 Holdings**

| | |
|---|---|
| NVIDIA CORP | 14.57% |
| APPLE INC | 7.53% |
| ALPHABET INC CLASS A | 6.46% |
| BROADCOM INC | 5.64% |
| MICROSOFT CORP | 5.37% |
| ALPHABET INC CLASS C | 5.28% |
| META PLATFORMS INC CLASS A | 3.12% |
| MICRON TECHNOLOGY INC | 2.89% |
| ELI LILLY | 2.85% |
| TESLA INC | 2.83% |
| **Total of Portfolio** | **56.54%** |

Holdings are subject to change.

**SECTOR BREAKDOWN (%)**




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

**TRADING INFORMATION**

| Exchange | London Stock Exchange | Euronext Amsterdam | London Stock Exchange |
|---|---|---|---|
| Ticker | R1GR | R1GR | R1GB |
| Bloomberg Ticker | R1GR LN | R1GR NA | R1GB LN |
| RIC | R1GR.L | R1GR.AS | R1GB.L |
| SEDOL | BP6LH22 | BP6LH33 | BQD3HQ2 |
| Listing Currency | USD | USD | GBP |

This product is also listed on: Bolsa Mexicana De Valores

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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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