PASSIVE

R1VL

iShares Russell 1000 Value 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 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 return of the Russell 1000 Value 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 value characteristics.
2. Provides exposure to 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

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.
- Although the benchmark index aims to seek exposure to good value securities from within the Parent Index, there is no guarantee that this objective will be achieved.
- 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 : IE0002EKOXU6

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) : 1,017.52 USD

KEY FACTS

Asset Class : Equity

Benchmark : Russell 1000 Value UCITS 30/18 Capped Net Tax 15% Index

Fund Launch Date : 28-Jun-2023

Net Assets of Fund (M) : 1,017.52 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares VII plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.28x

Price to Earnings Ratio : 23.13x

3y Beta : 1.00

Number of Holdings : 847

Please refer to the Glossary for more details.

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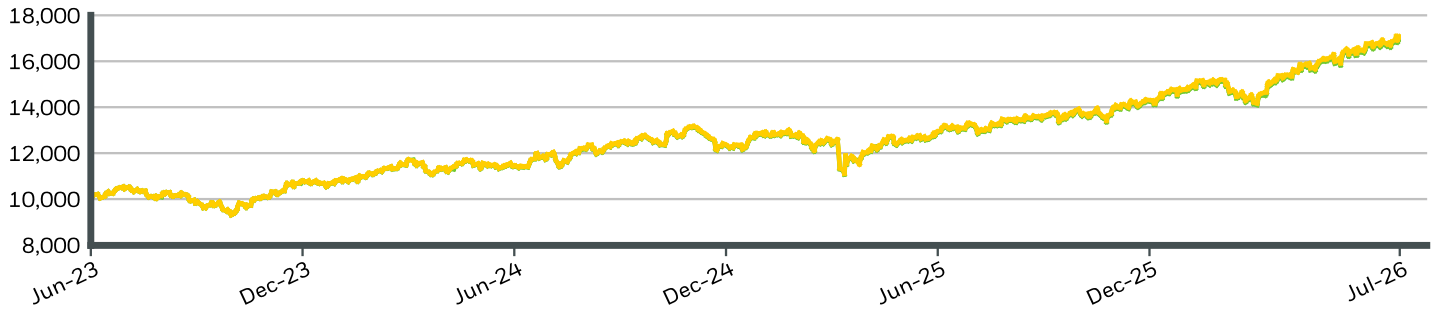
CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Share Class	-	-	-	13.83	15.32
Benchmark	-	-	-	14.00	15.55

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	3.78	9.15	15.13	20.34	30.56	17.31	-	18.70
Benchmark	3.80	9.21	15.25	20.49	30.82	17.52	-	18.92

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 Value UCITS ETF U.S. Dollar (Accumulating)

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

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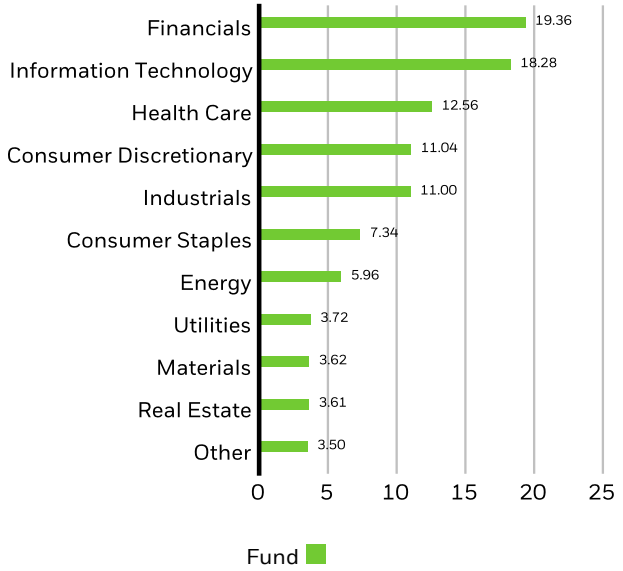
Top 10 Holdings

AMAZON.COM INC	6.52%
APPLE INC	5.52%
MICROSOFT CORP	4.66%
BERKSHIRE HATHAWAY INC CLASS B	2.57%
JPMORGAN CHASE & CO	2.54%
EXXONMOBIL HOLDINGS CORP	1.75%
JOHNSON & JOHNSON	1.67%
CISCO SYSTEMS INC	1.24%
WALMART INC	1.20%
ABBVIE INC	1.10%
Total of Portfolio	**28.77%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Bolsa Mexicana De Valores
Ticker	R1VL	R1VL	R1VL
Bloomberg Ticker	R1VL LN	R1VL NA	R1VLN MM
RIC	R1VL.L	R1VL.AS	RIVL.MX
SEDOL	BP6LHC2	BP6LHD3	BS3CR30
Listing Currency	USD	USD	MXN

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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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