PASSIVE

iShares Russell 2000 Swap UCITS ETF Hedged Euro (Accumulating)

iShares VI plc

RU2E

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-Jul-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 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 Russell 2000 Index, the Fund's index ("Index").

KEY BENEFITS

1. Exposure to the small capitalisation segment of the US equity universe.
2. The Fund is passively managed and invests in financial derivative instruments. In particular, it will enter into unfunded total return swaps in order to achieve its investment objective.
3. Use within your portfolio to seek medium to long term investment, though the Fund may also be suitable for shorter term exposure to the Index.

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 : IE000OYABFQ2

Share Class Launch Date : 20-Mar-2025

Share Class Currency : EUR

Total Expense Ratio : 0.20%

Use of Income : Accumulating

Net Assets of Share Class (M) : 114.25 EUR

KEY FACTS

Asset Class : Equity

Benchmark : Russell 2000 Index

Fund Launch Date : 03-Oct-2024

Fund Base Currency : USD

Net Assets of Fund (M) : 193.73 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Swap

Issuing Company : iShares VI plc

Product Structure : Synthetic

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.24x

Price to Earnings Ratio : 28.40x

Number of Holdings : 187

Please refer to the Glossary for more details.

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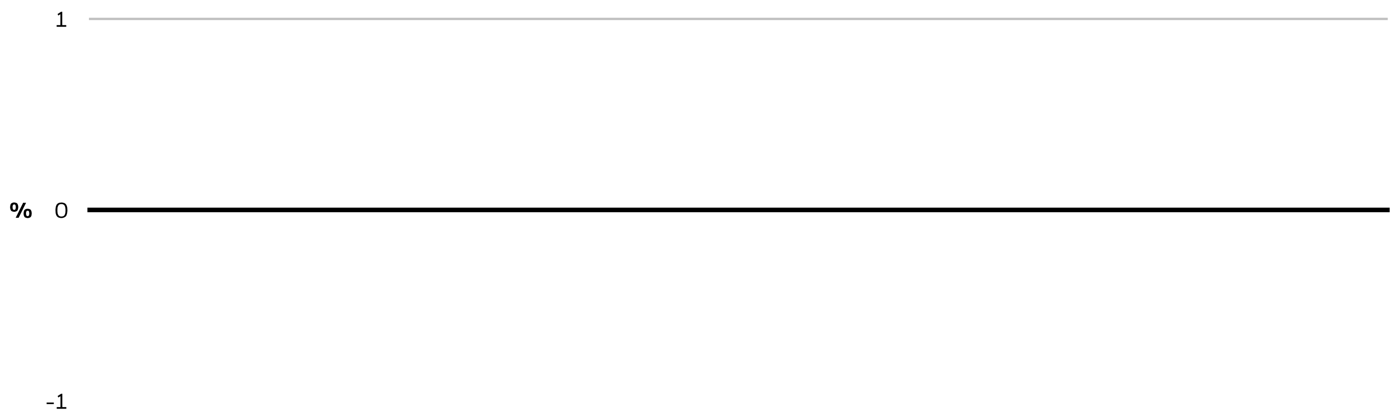
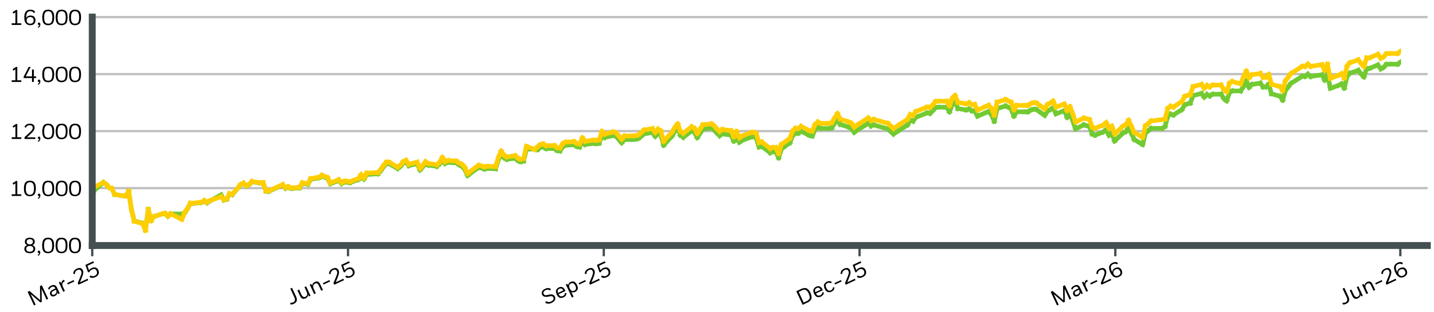
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Benchmark	-	-	-	-	-

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.62	20.77	21.19	21.19	37.29	-	-	33.17
Benchmark	3.70	21.40	22.37	22.37	40.29	-	-	35.89

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 EUR, 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 Russell 2000 Swap UCITS ETFHedged Euro (Accumulating)
Benchmark	Russell 2000 Index

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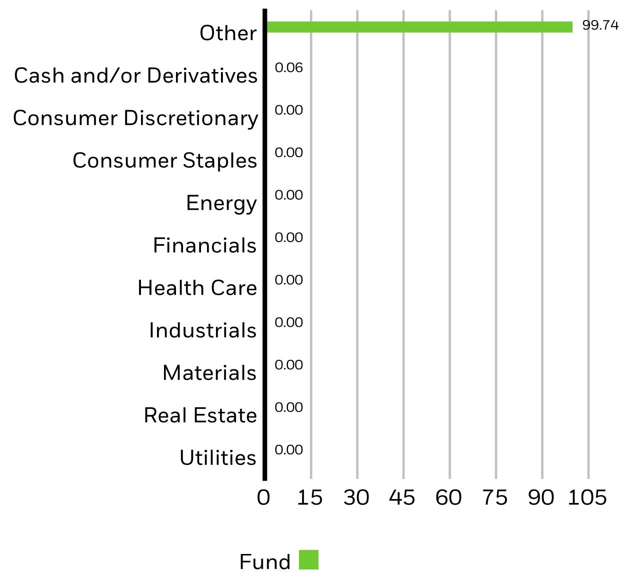
Top 10 Holdings

RUSSELL 2000 INDEX	99.94%
CORNING INC	4.87%
META PLATFORMS INC CLASS A	4.03%
DOMINION ENERGY INC	4.02%
AMAZON.COM INC	3.96%
ALPHABET INC CLASS C	3.95%
APPLE INC	3.95%
NVIDIA CORP	3.92%
BROADCOM INC	3.87%
MICROSOFT CORP	3.85%
Total of Portfolio	**136.36%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Borsa Italiana
Ticker	RU2E
Bloomberg Ticker	RU2E IM
RIC	RU2E.MI
SEDOL	BSPR2K5
Listing Currency	EUR

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.