PASSIVE

S2P0

iShares S&P 500 Top 20 UCITS ETF
U.S. Dollar (Distributing)
iShares VII plc

iShares by BlackRock

August 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 07-Sep-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 total return, taking into account both capital and income returns, which reflects the return of the S&P 500 Top 20 Select 35/20 Capped Index, the Fund's benchmark index (Index).

KEY BENEFITS

1. Exposure to the largest 20 companies in the S&P 500 Index.
2. The Index is free-float market capitalisation weighted and rebalances on a quarterly basis.
3. This Fund is suitable for 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:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- 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.
- 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 : IE000HIHKYJ1

Share Class Launch Date : 29-Oct-2025

Share Class Currency : USD

Total Expense Ratio : 0.20%

Use of Income : Distributing

Net Assets of Share Class (M) : 90.66 USD

KEY FACTS

Asset Class : Equity

Benchmark : S&P 500 Top 20 Select 35/20 Capped Index

Fund Launch Date : 12-Nov-2024

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 623.44 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares VII plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 9.31x

Price to Earnings Ratio : 36.00x

Number of Holdings : 21

Please refer to the Glossary for more details.

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)	iShares S&P 500 Top 20 UCITS ETF U.S. Dollar (Distributing)
Benchmark (USD)	S&P 500 Top 20 Select 35/20 Capped Index

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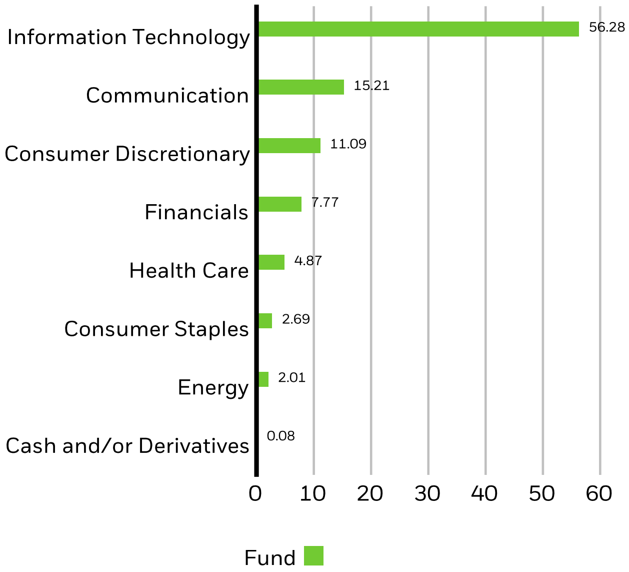
Top 10 Holdings

NVIDIA	16.28%
APPLE	14.51%
MICROSOFT	11.79%
AMAZON.COM INC	8.06%
ALPHABET CLASS A	6.28%
BROADCOM INC	5.40%
ALPHABET CLASS C	5.01%
META PLATFORMS CLASS A	3.92%
MICRON TECHNOLOGY	3.25%
TESLA INC	3.04%
Total of Portfolio	**77.54%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam
Ticker	S2P0	S2P0
Bloomberg Ticker	S2P0 LN	S2P0 LN
RIC	S2P0.L	S2P0.AS
SEDOL	BLDCHW0	BSD4NW7
Listing Currency	GBP	USD

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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.

IMPORTANT INFORMATION:

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