



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



June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 04-Jul-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 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



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 : IE000H1HKYJ1
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) : 81.83 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) : 645.87 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares VII plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 9.19x
Price to Earnings Ratio : 35.49x
Number of Holdings : 21

Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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

iShares S&P 500 Top 20 UCITS ETF

U.S. Dollar (Distributing)

iShares VII plc



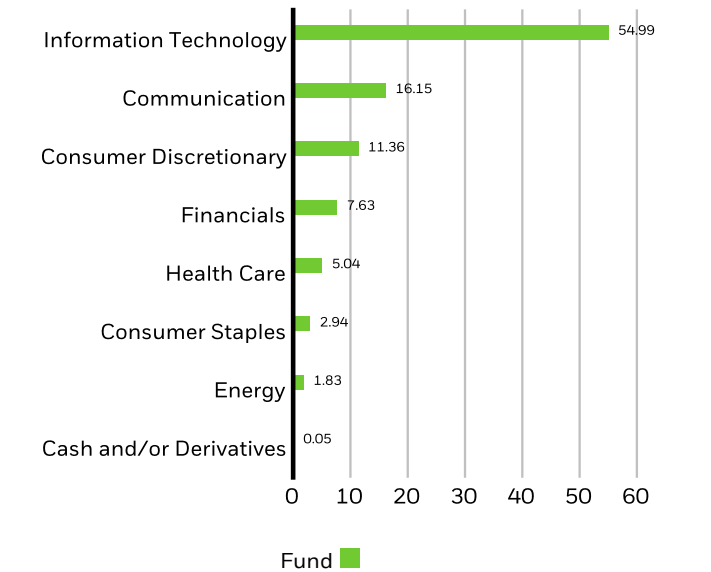
Top 10 Holdings

NVIDIA CORP	15.65%
APPLE INC	13.72%
MICROSOFT CORP	8.95%
AMAZON.COM INC	7.53%
ALPHABET INC CLASS A	6.77%
BROADCOM INC	5.78%
ALPHABET INC CLASS C	5.39%
MICRON TECHNOLOGY INC	4.20%
META PLATFORMS INC CLASS A	3.99%
TESLA INC	3.82%

Total of Portfolio75.80%

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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U.S. Dollar (Distributing)

iShares VII plc



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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