PASSIVE

S2P0

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

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Oct-2026. All other data as at 05-Nov-2026.
This document is marketing material. For Investors in Sweden. 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) : 90.50 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) : 732.64 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares VII plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 9.32x
Price to Earnings Ratio : 33.82x
12m Trailing Yield : 0.18%
Number of Holdings : 21

Please refer to the Glossary for more details.

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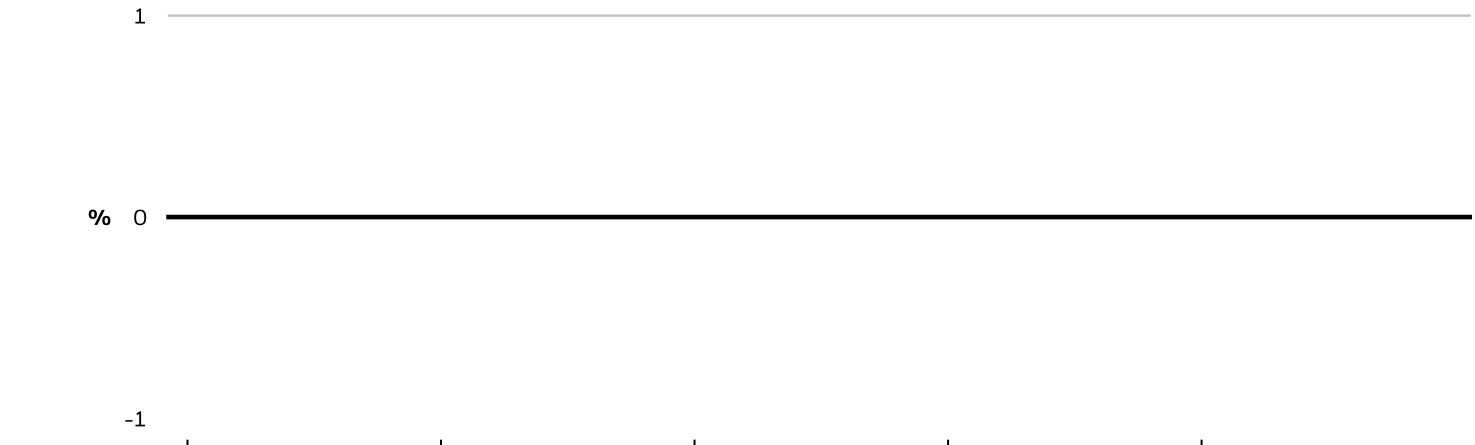
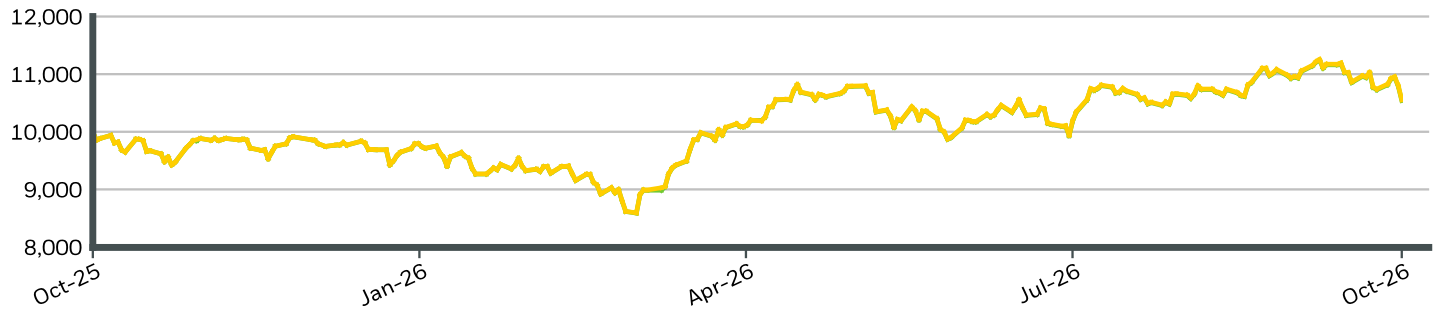
CALENDAR YEAR PERFORMANCE



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

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-3.73	1.95	4.19	7.65	6.66	-	-	5.39
Benchmark	-3.72	1.99	4.26	7.75	6.79	-	-	5.51

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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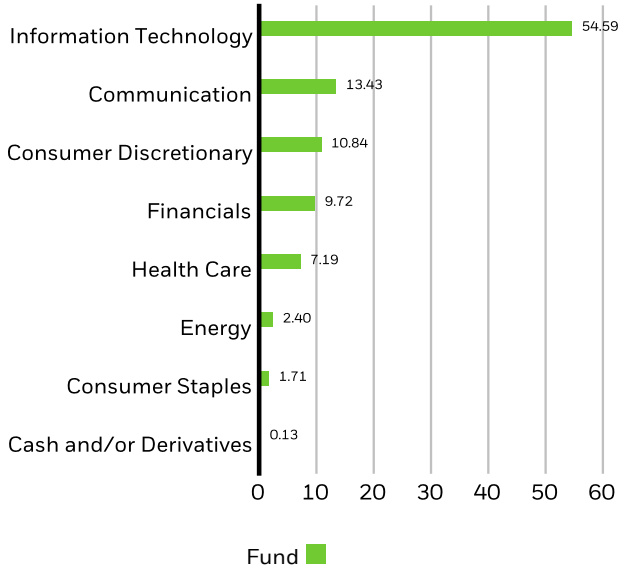
Top 10 Holdings

APPLE	15.63%
NVIDIA	15.39%
MICROSOFT	12.05%
AMAZON.COM INC	7.33%
ALPHABET CLASS A	5.11%
BROADCOM INC	4.82%
META PLATFORMS CLASS A	4.21%
ALPHABET CLASS C	4.11%
ELI LILLY	3.52%
TESLA INC	3.50%
Total of Portfolio	**75.67%**

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.

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