



**iShares Oil & Gas Exploration & Production UCITS ETF**  
**U.S. Dollar (Accumulating)**  
**iShares V plc**



**May 2026**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 10-Jun-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 seeks to track the performance of an index composed of global companies involved in the exploration and production of oil and gas

**KEY BENEFITS**

1. Exposure to a broad range of global companies involved in the exploration and production of oil and gas
2. Direct investment in global companies from the oil exploration & production and gas related sectors
3. Sector exposure

**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:**

- 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.
- Investments in energy securities are subject to environmental or sustainability concerns, taxes, government regulation, price and supply changes.
- 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 :** IE00B6R51Z18  
**Share Class Launch Date :** 16-Sep-2011  
**Share Class Currency :** USD  
**Total Expense Ratio :** 0.55%  
**Use of Income :** Accumulating  
**Net Assets of Share Class (M) :** 473.18 USD

**KEY FACTS**

**Asset Class :** Equity  
**Benchmark :** S&P Commodity Producers Oil & Gas Exploration & Production Index NTR  
**Fund Launch Date :** 16-Sep-2011  
**Net Assets of Fund (M) :** 473.18 USD  
**SFDR Classification :** Other  
**Domicile :** Ireland  
**Methodology :** Replicated  
**Issuing Company :** iShares V plc  
**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

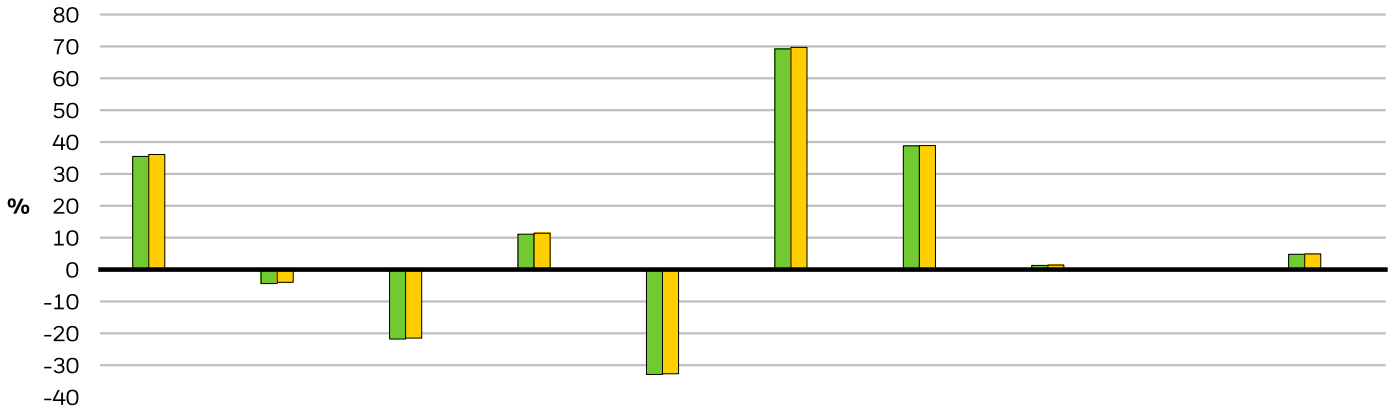
**Price to Book Ratio :** 1.69x  
**Price to Earnings Ratio :** 14.84x  
**3y Beta :** 1.00  
**Number of Holdings :** 63

Please refer to the Glossary for more details.

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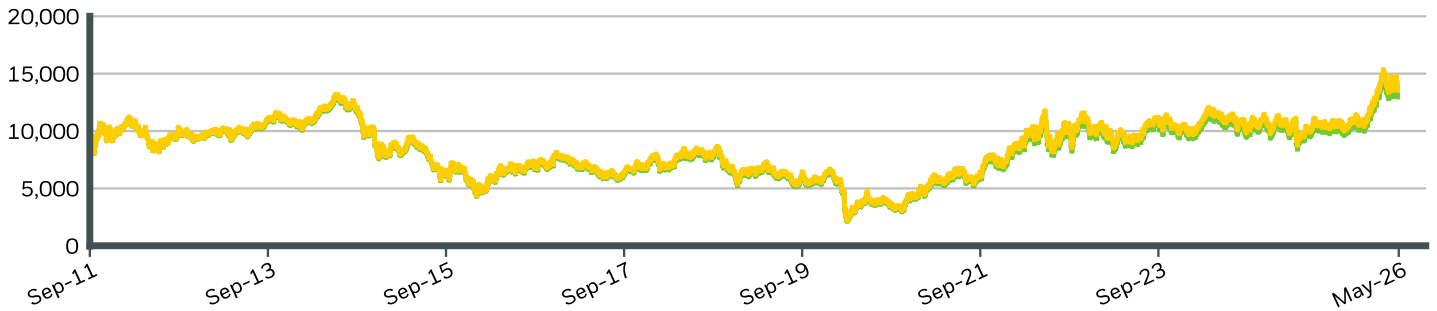


**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	35.51	-4.39	-21.79	11.09	-32.93	69.20	38.80	1.30	-0.24	4.83
<b>Benchmark</b>	36.07	-4.00	-21.47	11.43	-32.74	69.74	38.85	1.39	-0.05	4.94

**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-8.06	3.28	22.17	24.65	36.42	14.50	17.01	1.79
<b>Benchmark</b>	-8.08	3.32	22.27	24.73	36.60	14.67	17.18	2.08

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 Oil & Gas Exploration & Production UCITS ETF U.S. Dollar (Accumulating)
- Benchmark S&P Commodity Producers Oil & Gas Exploration & Production Index NTR

# iShares Oil & Gas Exploration & Production UCITS ETF

## U.S. Dollar (Accumulating)

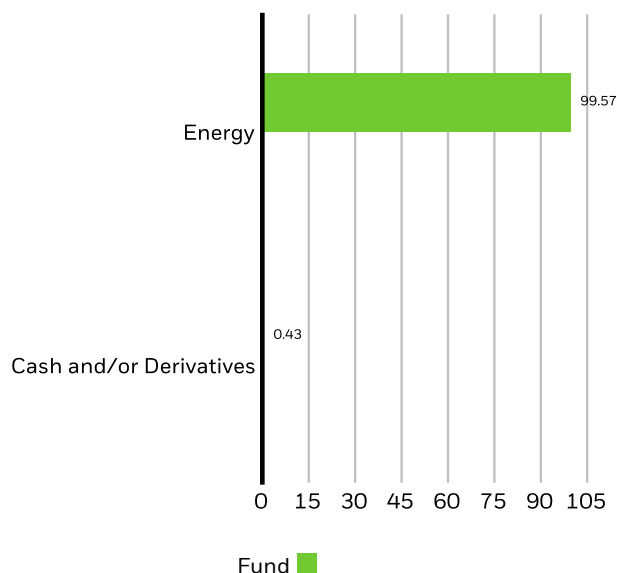
### iShares V plc

#### Top 10 Holdings

EOG RESOURCES INC	10.20%
CONOCOPHILLIPS	9.90%
CANADIAN NATURAL RESOURCES LTD	9.81%
DEVON ENERGY CORP	7.23%
WOODSIDE ENERGY GROUP LTD	5.91%
DIAMONDBACK ENERGY INC	5.24%
EQT CORP	4.83%
TEXAS PACIFIC LAND CORP	3.21%
EXPAND ENERGY CORP	3.12%
INPEX CORP	2.94%
<b>Total of Portfolio</b>	<b>62.39%</b>

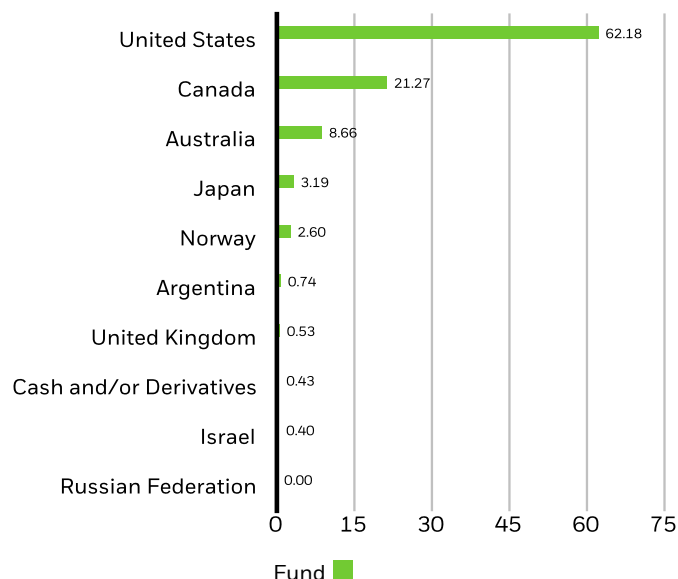
Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

#### TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Berne Stock Exchange
Ticker	SPOG	IOGP	IOGP
Bloomberg Ticker	SPOG LN	-	IOGP BW
RIC	SPOGO.L	SPOGO.AS	IOGP.BN
SEDOL	B6R51Q2	BP2P7L7	BMT9TF9
Listing Currency	GBP	EUR	CHF

This product is also listed on: Bolsa Mexicana De Valores, Deutsche Boerse Xetra

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**iShares**  
by BlackRock

## 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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