PASSIVE

CEB7

iShares S&P 500 Swap UCITS ETF Hedged Euro (Accumulating)

iShares VI plc

iShares by BlackRock

April 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Apr-2026. All other data as at 08-May-2026.

This document is marketing material. For Investors in Luxembourg. 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 500 large cap U.S. companies.

KEY BENEFITS

1. Indirect exposure to an index which offers exposure to large, established U.S. companies.
2. Globally diversified growth through large US based multinational companies through total return swaps.
3. Use at the core of your portfolio to seek long-term growth.

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:

- The value of equities and equity-related securities can be affected by daily stock market movements, political factors, 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 : IE000Z3S26J2
Share Class Launch Date : 26-Sep-2024
Share Class Currency : EUR
Total Expense Ratio : 0,05%
Use of Income : Accumulating
Net Assets of Share Class (M) : 520,75 EUR

KEY FACTS

Asset Class : Equity
Benchmark : S&P 500 Index
Fund Launch Date : 24-Sep-2020
Fund Base Currency : USD
Net Assets of Fund (M) : 15.056,98 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Swap
Issuing Company : iShares VI plc
Product Structure : Synthetic

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5,34x
Price to Earnings Ratio : 31,59x
Number of Holdings : 775

Please refer to the Glossary for more details.

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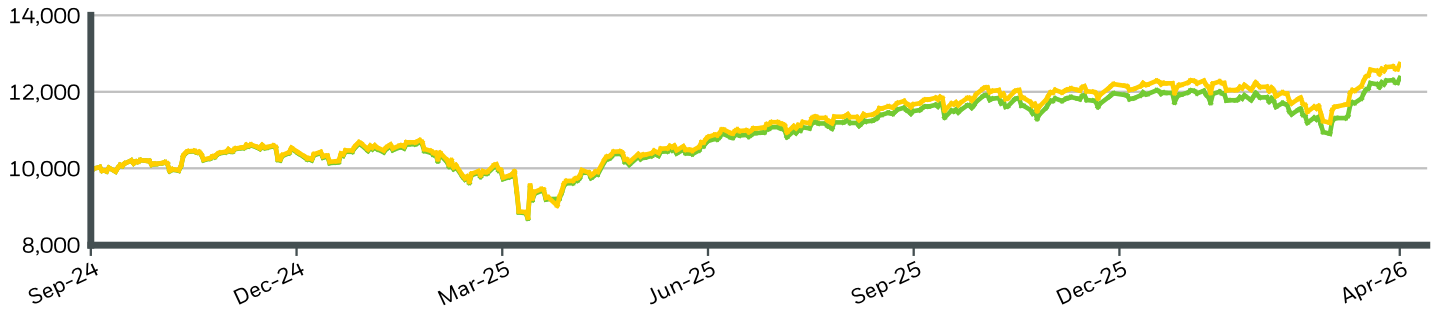
CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Share Class	-	-	-	-	15,39
Benchmark	-	-	-	-	17,43

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	10,14	3,34	4,59	4,67	27,70	-	-	14,22
Benchmark	10,47	4,10	5,84	5,59	30,57	-	-	16,31

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 S&P 500 Swap UCITS ETFHedged Euro (Accumulating)

Benchmark S&P 500 Index

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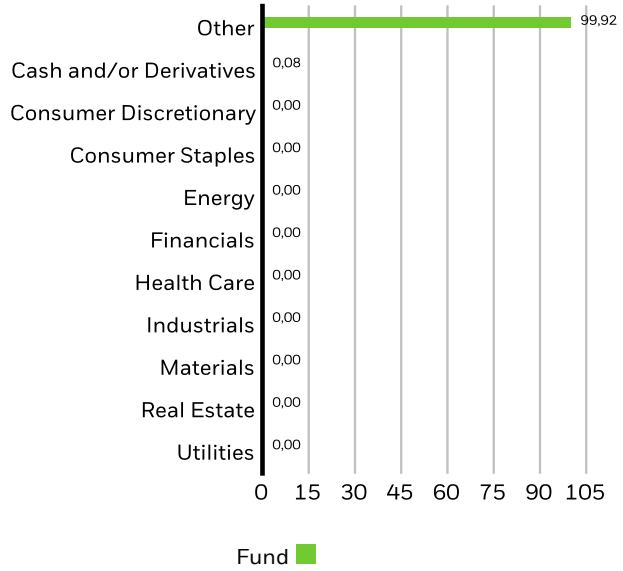
Top 10 Holdings	
S&P 500 TOTAL RETURN INDEX 500	99,92%
AMAZON.COM INC	4,60%
TESLA INC	3,64%
ALPHABET INC CLASS A	3,12%
BROADCOM INC	2,64%
APPLE INC	2,64%
NVIDIA CORP	2,58%
ALPHABET INC CLASS C	2,33%
EXXON MOBIL CORP	2,12%
MICROSOFT CORP	2,06%
Total of Portfolio	**125,65%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION		
Exchange	Xetra	Borsa Italiana
Ticker	CEB7	CEB7
Bloomberg Ticker	CEB7 GY	CEB7 IM
RIC	CEB7.DE	CEB7.MI
SEDOL	BT06CK4	BTRV8P9
Listing Currency	EUR	EUR

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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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