

PASSIVE



iShares MSCI World Utilities Sector Advanced UCITS ETF U.S. Dollar (Accumulating) iShares V plc

iShares
by BlackRock

April 2026

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

This document is marketing material. For Investors in the UK. 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 return on your investment, through a combination of capital growth and income on the Fund's assets which reflects the return of the MSCI World Utilities Advanced Select 20 35 Capped Index, the Fund's benchmark index.

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.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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 : IE000A89Y2G7

Share Class Launch Date : 09-May-2025

Share Class Currency : USD

Total Expense Ratio : 0.18%

Use of Income : Accumulating

Net Assets of Share Class (M) : 12.85 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI World Utilities Advanced Select 20 35 Capped Index

Fund Launch Date : 09-May-2025

Net Assets of Fund (M) : 12.85 USD

SFDR Classification : Article 8

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares V plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.32x

Price to Earnings Ratio : 21.40x

Number of Holdings : 55

Please refer to the Glossary for more details.

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UCITS ETF
U.S. Dollar (Accumulating)
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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 MSCI World Utilities Sector Advanced UCITS ETF U.S. Dollar (Accumulating)
 Benchmark MSCI World Utilities Advanced Select 20 35 Capped Index

iShares MSCI World Utilities Sector Advanced UCITS ETF

U.S. Dollar (Accumulating)

iShares V plc

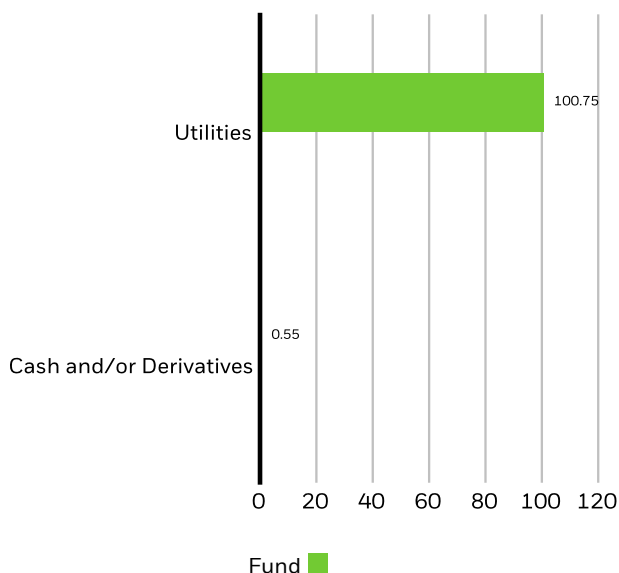
Top 10 Holdings

NEXTERA ENERGY INC	9.03%
IBERDROLA SA	8.56%
NATIONAL GRID PLC	6.43%
ENEL	5.97%
SEMPRA	5.87%
EXELON CORP	4.77%
SSE PLC	4.66%
PUBLIC SERVICE ENTERPRISE GROUP IN	4.37%
ATMOS ENERGY CORP	3.97%
FORTIS INC	3.60%

Total of Portfolio **57.23%**

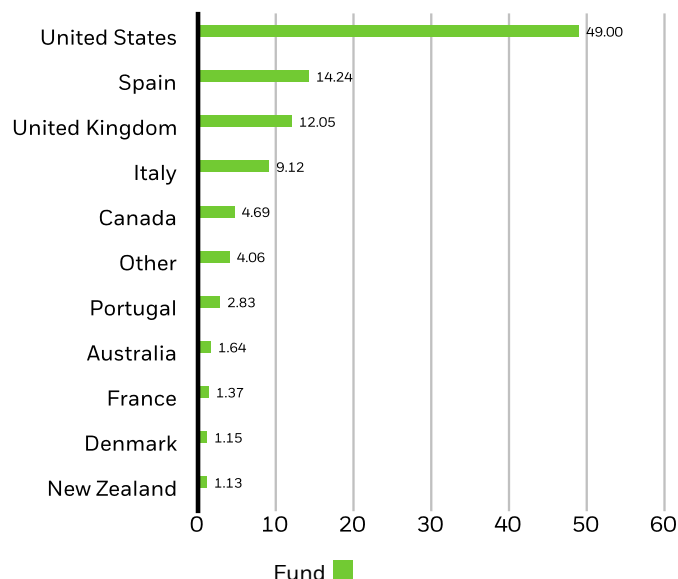
Holdings are subject to change.

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	Euronext Amsterdam	SIX Swiss Exchange
Ticker	WUTS	WUTS
Bloomberg Ticker	WUTS NA	WUTS SE
RIC	WUTS.AS	WUTS.S
SEDOL	BS9FVD1	BQOGQN4
Listing Currency	USD	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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