PASSIVE

CSPX

iShares Core S&P 500 UCITS ETF
U.S. Dollar (Accumulating)
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.
For Investors in the South Africa. 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. Direct investment in 500 leading U.S. companies
2. Diversified exposure to large capitalisation companies from the U.S.
3. Single country and large market capitalisation companies exposure

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:

- 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 : IE00B5BMR087
Share Class Launch Date : 19-May-2010
Share Class Currency : USD
Total Expense Ratio : 0.07%
Use of Income : Accumulating
Net Assets of Share Class (M) : 153,792.74 USD

KEY FACTS

Asset Class : Equity
Benchmark : S&P 500 Index
Fund Launch Date : 18-May-2010
Net Assets of Fund (M) : 156,934.33 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Physical Replication
Issuing Company : iShares VII plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.62x
Price to Earnings Ratio : 29.21x
3y Beta : 1.00
Number of Holdings : 504

Please refer to the Glossary for more details.

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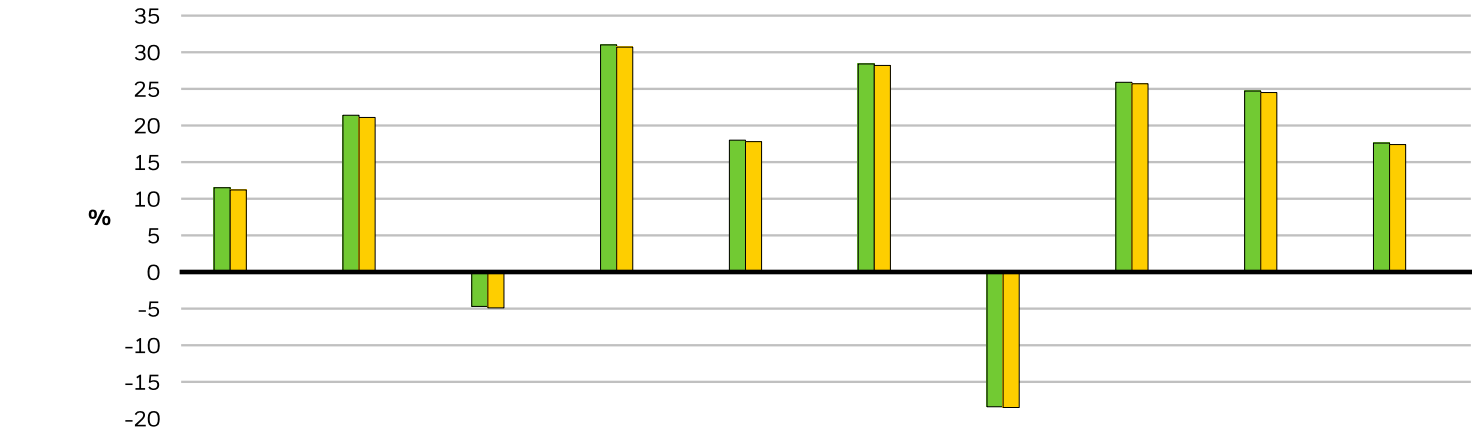
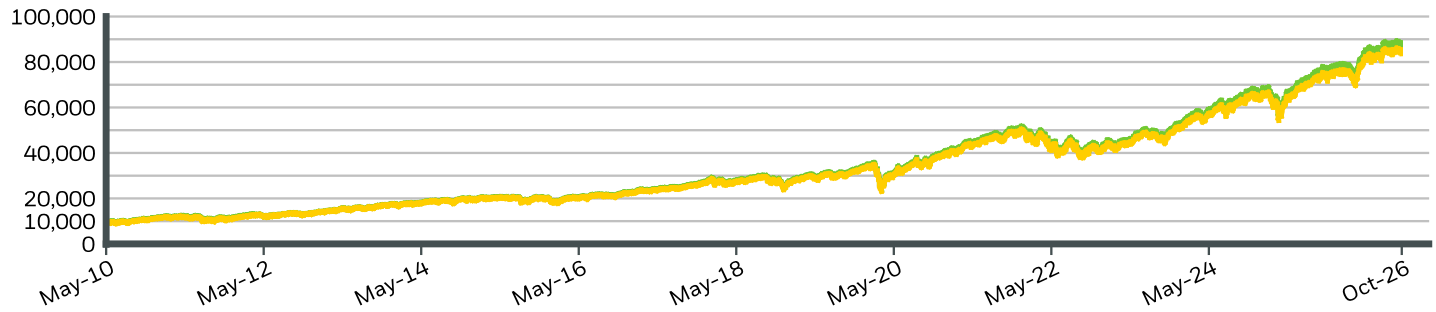
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	11.54	21.40	-4.72	31.02	18.02	28.36	-18.35	25.92	24.69	17.58
Benchmark	11.23	21.10	-4.94	30.70	17.75	28.16	-18.51	25.67	24.50	17.43

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	-0.88	1.42	5.61	11.56	11.85	23.09	11.76	14.02
Benchmark	-0.89	1.40	5.56	11.45	11.72	22.92	11.59	13.77

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 Core S&P 500 UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) S&P 500 Index

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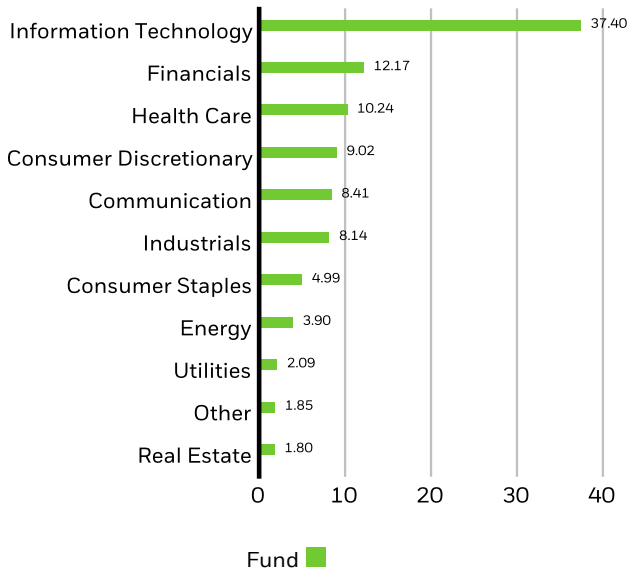
Top 10 Holdings

APPLE	7.70%
NVIDIA	7.58%
MICROSOFT	5.93%
AMAZON.COM INC	3.61%
ALPHABET CLASS A	2.51%
BROADCOM INC	2.37%
META PLATFORMS CLASS A	2.08%
ALPHABET CLASS C	2.02%
ELI LILLY	1.74%
TESLA INC	1.72%
Total of Portfolio	**37.26%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Bolsa De Valores De Colombia
Ticker	CSPX	CSPX	CSPXCO
Bloomberg Ticker	CSPX LN	CSPX NA	CSPX CB
RIC	CSPX.L	CSP1.AS	-
SEDOL	B50YWZ5	BLWDYR8 NL	BMHVDJ9
Listing Currency	USD	EUR	COP

This product is also listed on: Tel Aviv Stock Exchange,Bolsa Mexicana De Valores,Santiago Stock Exchange,Borsa Italiana,SIX Swiss Exchange,Deutsche Boerse Xetra

Investors trading on exchanges may incur additional charges. Exchange traded funds are listed on an exchange and trade at varying prices throughout the day. This is different from other mutual funds which trade at the net asset value of the fund as at the end of the day. The price of the Fund is published each business day on our website. Temporary suspension of the issue of shares in the Fund may occur in certain circumstances as outlined in the Fund's prospectus which is available on our website.

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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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