PASSIVE

EWSP

iShares S&P 500 Equal Weight UCITS ETF
U.S. Dollar (Accumulating)
iShares III plc

iShares by BlackRock

September 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 06-Oct-2025.

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FUND OVERVIEW

The fund aims to achieve a return on investment, through capital and income returns on its assets, which reflects the return of the S&P 500 Equal Weight Index.

KEY BENEFITS

1. Provides exposure to 500 stocks from top US companies in leading industries of the US economy [UP2]
2. The Index measures the performance of securities within the S&P 500 Index (Parent Index) with each security being equally weighted within the Index at the rebalance date
3. Exposure to companies in the S&P 500 with a greater weighting in the smaller market capitalization companies

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, political factors, 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 : IE000MLMNYS0
Share Class Launch Date : 02-Aug-2022
Share Class Currency : USD
Total Expense Ratio : 0.15%
Use of Income : Accumulating
Net Assets of Share Class (M) : 4,042.87 USD

KEY FACTS

Asset Class : Equity
Benchmark : S&P 500 Equal Weight Index (USD)
Fund Launch Date : 02-Aug-2022
Net Assets of Fund (M) : 4,629.83 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares III plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.93x
Price to Earnings Ratio : 22.31x
3y Beta : 1.00
Number of Holdings : 503

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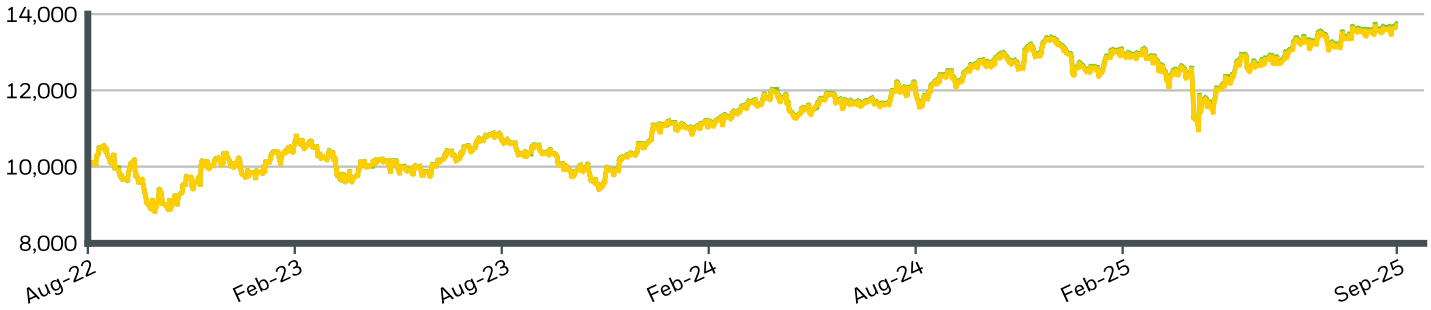
CALENDAR YEAR PERFORMANCE

	2020	2021	2022	2023	2024
Share Class	-	-	-	13.32	12.47
Benchmark	-	-	-	13.17	12.37

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	1.07	4.74	10.36	9.55	7.38	15.89	-	10.59
Benchmark	1.05	4.70	10.26	9.43	7.24	15.76	-	10.46

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

Benchmark S&P 500 Equal Weight Index (USD)

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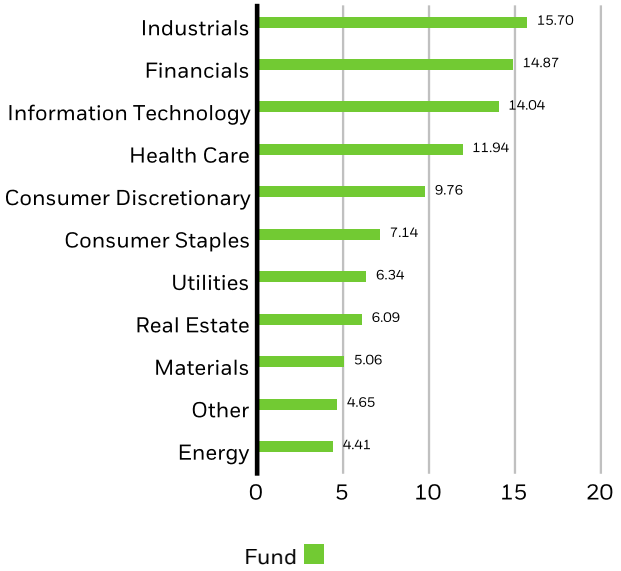
TOP 10 HOLDINGS (%)

WARNER BROS. DISCOVERY INC SERIES	0.31%
INTEL CORPORATION CORP	0.27%
TESLA INC	0.25%
SYNOPSYS INC	0.25%
APPLOVIN CORP CLASS A	0.25%
WESTERN DIGITAL CORP	0.25%
APPLIED MATERIAL INC	0.25%
PARAMOUNT SKYDANCE CORP CLASS B	0.25%
LAM RESEARCH CORP	0.25%
SEAGATE TECHNOLOGY HOLDINGS PLC	0.24%
Total of Portfolio	**2.57%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	SIX Swiss Exchange	Euronext Amsterdam	Bolsa Institucional de Valores
Ticker	EWSP	EWSP	EWSP
Bloomberg Ticker	-	EWSP NA	EWSPN MM
RIC	EWSP.S	EWSP.AS	-
SEDOL	BNBQ0K7	BNZGC52	BRT3Q88
VALOR	119553349	119553349	-
Listing Currency	USD	USD	MXN

This product is also listed on: Xetra,Nyse Euronext - Euronext Paris,Borsa Italiana,London Stock Exchange

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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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