PASSIVE

IUMS

iShares S&P 500 Materials Sector UCITS ETF

U.S. Dollar (Accumulating)

iShares V plc

iShares by BlackRock

November 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Nov-2025. All other data as at 08-Dec-2025.

This document is marketing material. For Investors in Switzerland. 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. For Professional Clients and Qualified Investors only.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of U.S. Materials Sector companies as defined by the Global Industry Classification Standard (GICS)

KEY BENEFITS

1. The Fund provides diversified exposure to U.S. companies
2. The Fund provides direct investment in leading U.S. companies
3. The Fund provides single country exposure with a focus on stocks within a specific sector

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:

- 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.
- 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 : IE00B4MKCJ84

Share Class Launch Date : 20-Mar-2017

Share Class Currency : USD

Total Expense Ratio : 0.15%

Use of Income : Accumulating

Net Assets of Share Class (M) : 196.52 USD

KEY FACTS

Asset Class : Equity

Benchmark : S&P 500 Capped 35/20 Materials Index

Fund Launch Date : 20-Mar-2017

Net Assets of Fund (M) : 196.52 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares V plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.01x

Price to Earnings Ratio : 27.37x

3y Beta : 1.00

Number of Holdings : 26

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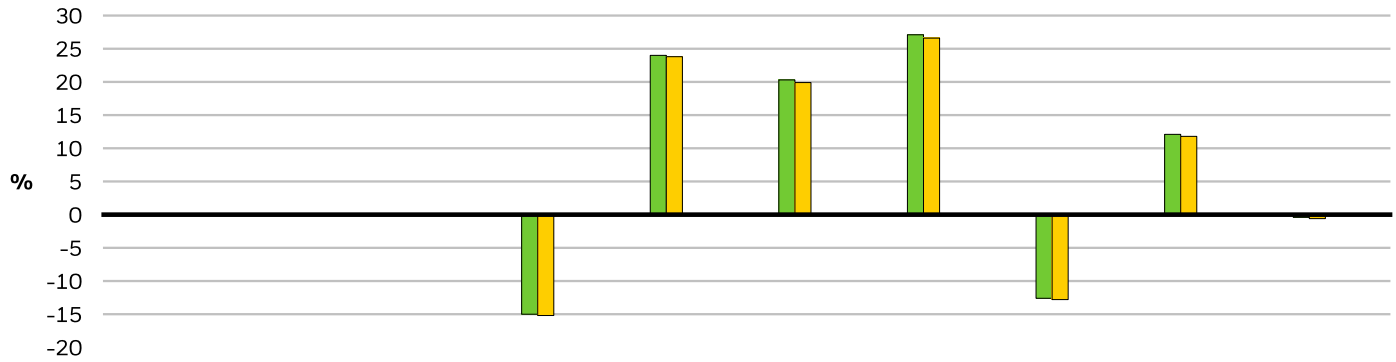
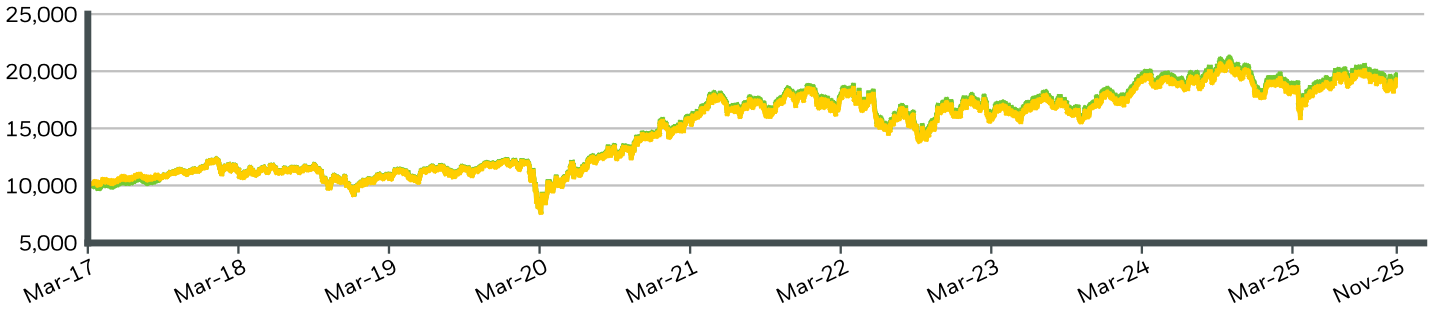
CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-	-	-	-15.02	23.99	20.27	27.08	-12.60	12.09	-0.38
Benchmark	-	-	-	-15.23	23.76	19.93	26.59	-12.81	11.85	-0.58

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	4.14	-3.22	4.17	7.79	-3.78	4.35	6.50	8.11
Benchmark	4.11	-3.28	4.06	7.58	-4.01	4.12	6.23	7.83

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 Materials Sector UCITS ETF U.S. Dollar (Accumulating)

Benchmark — S&P 500 Capped 35/20 Materials Index

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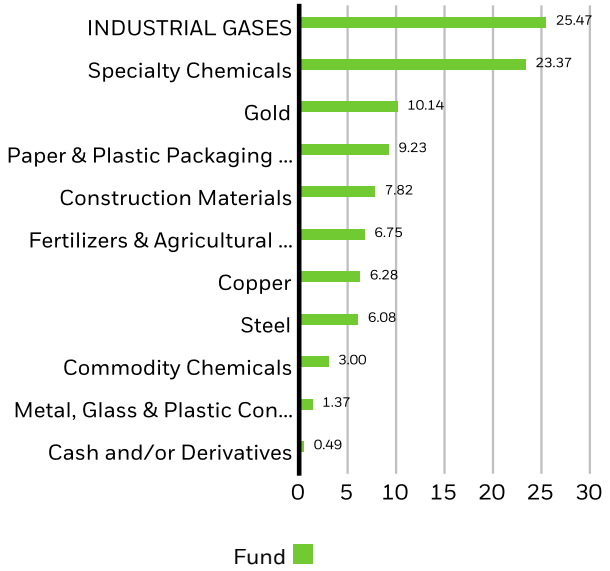
TOP 10 HOLDINGS (%)

LINDE PLC	19.57%
NEWMONT	10.14%
SHERWIN WILLIAMS	8.10%
ECOLAB INC	7.14%
FREEPORT MCMORAN INC	6.28%
AIR PRODUCTS AND CHEMICALS INC	5.91%
CORTEVA INC	4.66%
VULCAN MATERIALS	3.99%
MARTIN MARIETTA MATERIALS INC	3.82%
NUCOR CORP	3.72%
Total of Portfolio	**73.33%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Berne Stock Exchange	London Stock Exchange	Deutsche Boerse Xetra
Ticker	IUMS	IUMS	2B7B
Bloomberg Ticker	IUMS BW	IUMS LN	2B7B GY
RIC	IUMS.BN	IUMS.L	2B7B.DE
SEDOL	BMT9TC6	B4MKCJ8	BYXYWX3
VALOR	35722518	35722518	-
Listing Currency	USD	USD	EUR

This product is also listed on: Bolsa Mexicana De Valores

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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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