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.

## 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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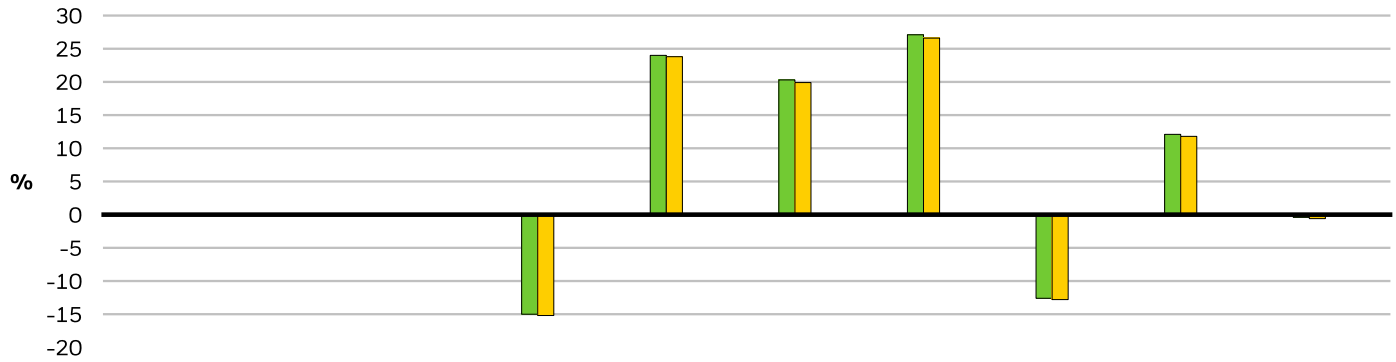
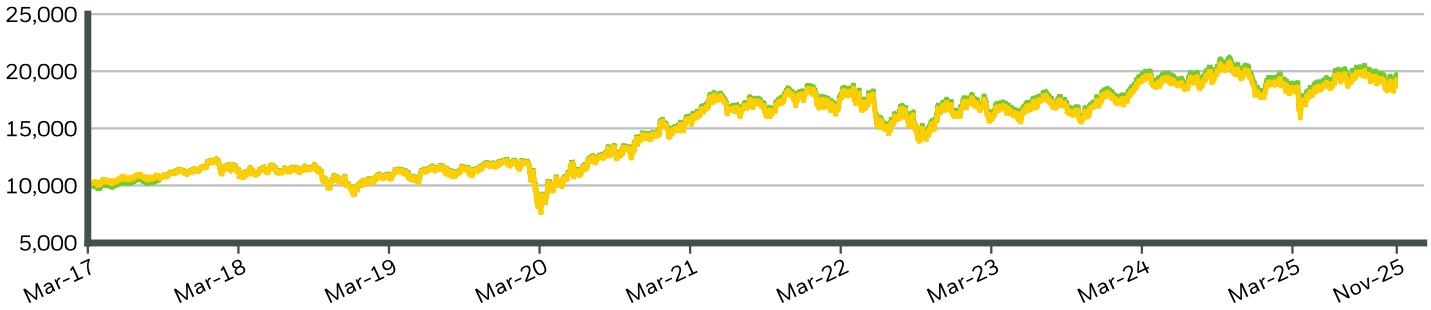
## CALENDAR YEAR PERFORMANCE




| | 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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## U.S. Dollar (Accumulating)
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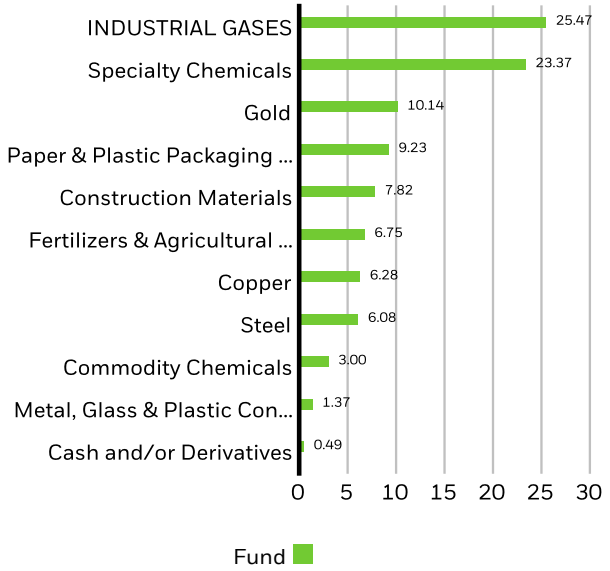
**TOP 10 HOLDINGS (%)**

| | |
|---|---|
| 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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