PASSIVE

GSPX

iShares Core S&P 500 UCITS ETF
Hedged British Pound (Distributing)
iShares VII plc

iShares by BlackRock

June 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 07-Jul-2026.

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 500 large cap U.S. companies.

KEY BENEFITS

1. Exposure to large, established U.S. companies
2. Globally diversified growth through large US based multinational companies
3. Use at the core of your portfolio to seek long-term growth

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 : IE00BD8KRH84
Share Class Launch Date : 03-Jul-2018
Share Class Currency : GBP
Total Expense Ratio : 0.10%
Use of Income : Distributing
Net Assets of Share Class (M) : 1,832.49 GBP

KEY FACTS

Asset Class : Equity
Benchmark : S&P 500 Index
Fund Launch Date : 18-May-2010
Fund Base Currency : USD
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 153,606.99 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Physical Replication
Issuing Company : iShares VII plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.59x
Price to Earnings Ratio : 30.17x
3y Beta : 0.99
12m Trailing Yield : 0.81%
Number of Holdings : 504

Please refer to the Glossary for more details.

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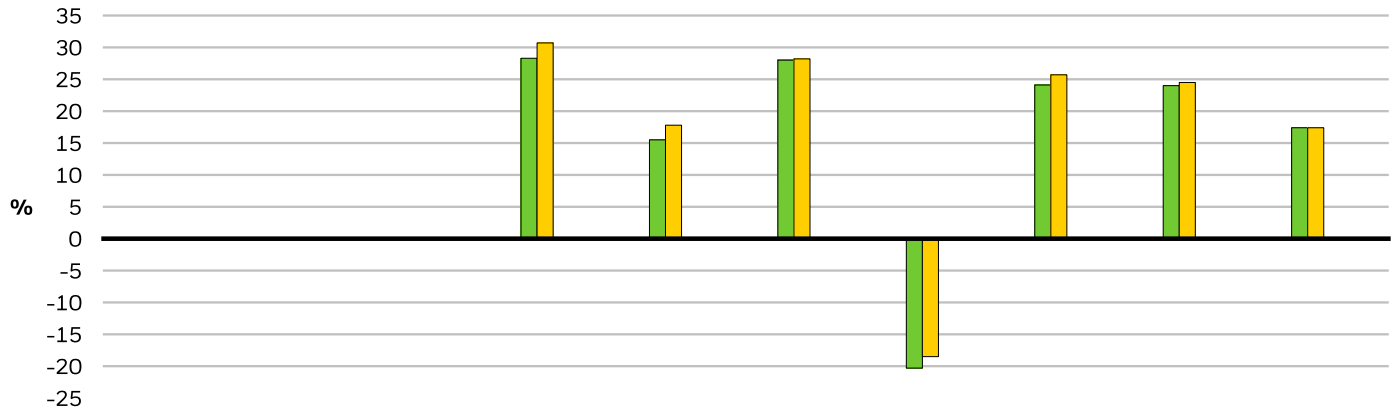
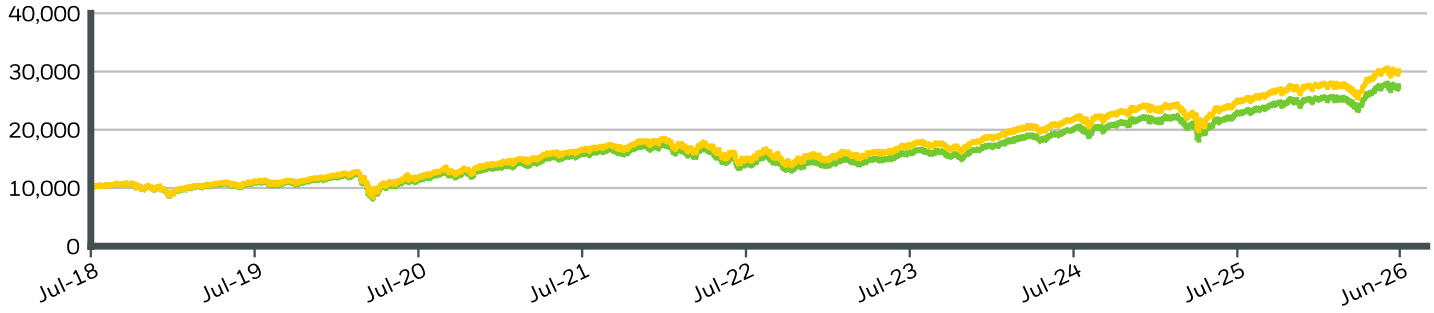
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	28.30	15.52	27.97	-20.30	24.14	24.03	17.35
Benchmark	-	-	-	30.70	17.75	28.16	-18.51	25.67	24.50	17.43

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1.07	14.79	9.65	9.65	21.42	19.56	11.91	13.51
Benchmark	-0.99	15.10	10.01	10.01	21.88	20.13	12.92	14.80

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 GBP, 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 Core S&P 500 UCITS ETFHedged British Pound (Distributing)

Benchmark S&P 500 Index

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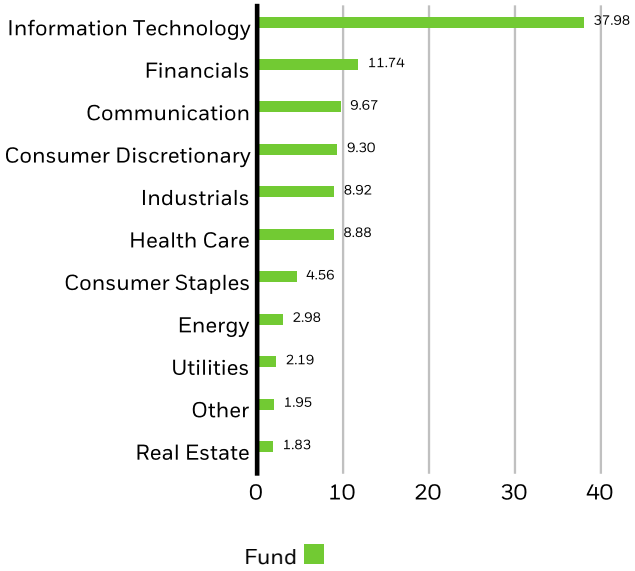
Top 10 Holdings

NVIDIA CORP	7.51%
APPLE INC	6.59%
MICROSOFT CORP	4.29%
AMAZON.COM INC	3.62%
ALPHABET INC CLASS A	3.25%
BROADCOM INC	2.77%
ALPHABET INC CLASS C	2.59%
MICRON TECHNOLOGY INC	2.02%
META PLATFORMS INC CLASS A	1.92%
TESLA INC	1.83%
Total of Portfolio	**36.39%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	GSPX
Bloomberg Ticker	GSPX LN
RIC	ISGSPX.L
SEDOL	BD8KRH8
VALOR	34891072
Listing Currency	GBP

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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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