**PASSIVE**

EWSP

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

iShares by BlackRock

**August 2026**

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 04-Sep-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. For Professional Clients and Qualified Investors only.

## 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) :** 5,057.68 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) :** 6,109.94 USD
**SFDR Classification :** Other
**Domicile :** Ireland
**Methodology :** Replicated
**Issuing Company :** iShares III plc
**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 3.21x
**Price to Earnings Ratio :** 23.90x
**3y Beta :** 1.00
**Number of Holdings :** 504

Please refer to the Glossary for more details.

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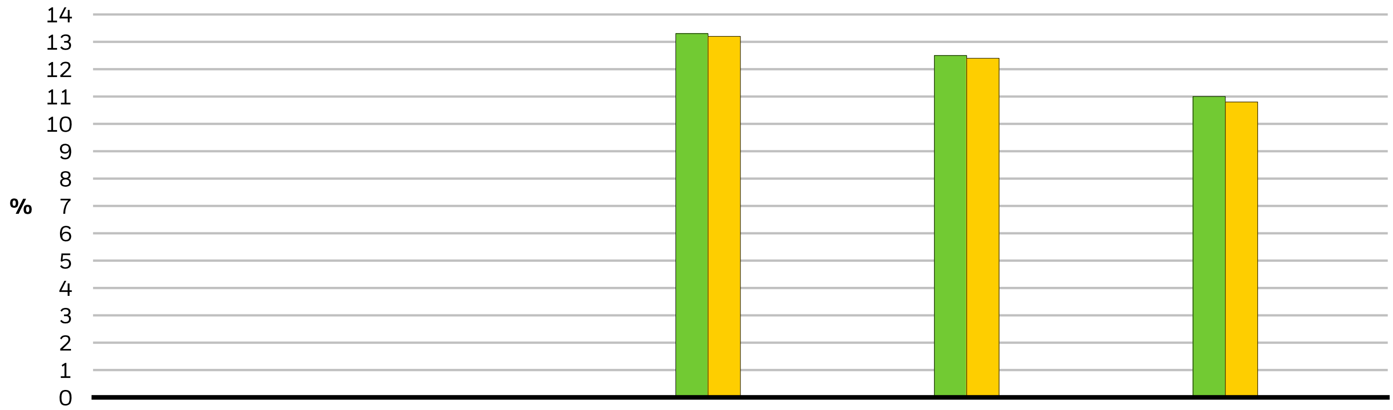
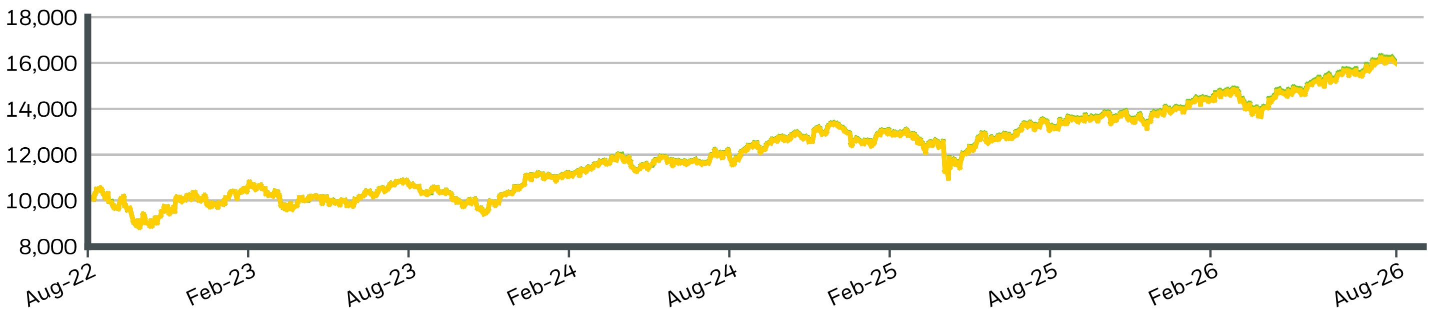
**CALENDAR YEAR PERFORMANCE**




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| **Share Class** | - | - | 13.32 | 12.47 | 10.96 |
| **Benchmark** | - | - | 13.17 | 12.37 | 10.80 |

**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** | 2.02 | 5.42 | 7.76 | 15.31 | 18.05 | 15.12 | - | 12.31 |
| **Benchmark** | 2.01 | 5.40 | 7.68 | 15.20 | 17.85 | 14.97 | - | 12.17 |

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

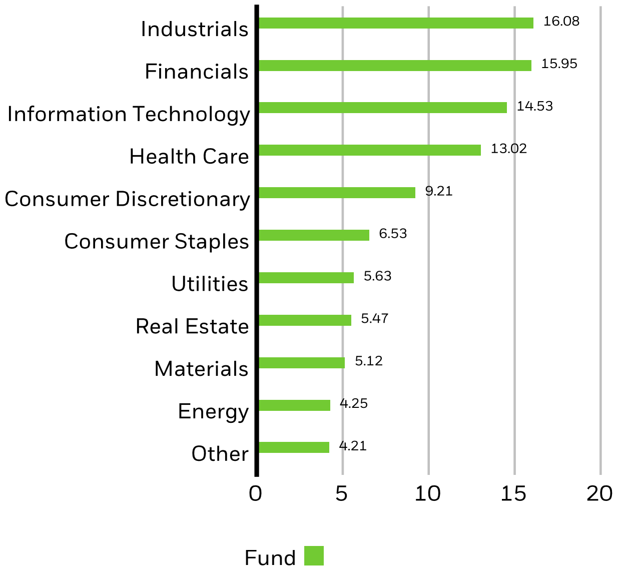
| | |
|---|---|
| Share Class (USD) | iShares S&P 500 Equal Weight UCITS ETF U.S. Dollar (Accumulating) |
| Benchmark (USD) | S&P 500 Equal Weight Index (USD) |

**Top 10 Holdings**

| | |
|---|---|
| MODERNA | 0.56% |
| VEEVA SYSTEMS CLASS A | 0.32% |
| ZEBRA TECHNOLOGIES CORP CLASS A | 0.31% |
| CHARLES RIVER LABORATORIES INTERNA | 0.30% |
| DOORDASH CLASS A | 0.29% |
| EXPEDIA GROUP | 0.29% |
| SALESFORCE | 0.28% |
| WORKDAY CLASS A | 0.28% |
| GLOBAL PAYMENTS INC | 0.27% |
| AIRBNB CLASS A | 0.27% |
| **Total of Portfolio** | **3.17%** |

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.

**IMPORTANT INFORMATION:**

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