



iShares MSCI USA Swap UCITS ETF
Hedged Euro (Distributing)
iShares VI plc



June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-Jul-2026.
This document is marketing material. For Investors in the UK. 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 aims to achieve a return on your investment, through a combination of capital growth and income on the Fund’s assets, which reflects the net total return of the MSCI USA Index, the Fund’s benchmark index (Index).

KEY BENEFITS

- 1. Indirect exposure to an index which offers exposure to large- and mid-capitalisation stocks of the US equity market
- 2. The fund tracks the performance of the index through total return swaps
- 3. Designed for investors wanting exposure to US equities through total return swaps.

RISK INDICATOR



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.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- 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.
- The Fund’s ability to track the benchmark’s performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements (i.e. counterparty risk) and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. If any swap counterparty fails to provide sufficient assets as security for amounts owed to the Fund, there might be an increased counterparty risk exposure at a given time.

Product Information

ISIN : IE000YD0IAD2
Share Class Launch Date : 26-Mar-2025
Share Class Currency : EUR
Total Expense Ratio : 0.05%
Use of Income : Distributing
Net Assets of Share Class (M) : 4.27 EUR

KEY FACTS

Asset Class : Equity
Benchmark : MSCI USA Index
Fund Launch Date : 27-Oct-2022
Fund Base Currency : USD
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 6,398.22 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Swap
Issuing Company : iShares VI plc
Product Structure : Synthetic
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

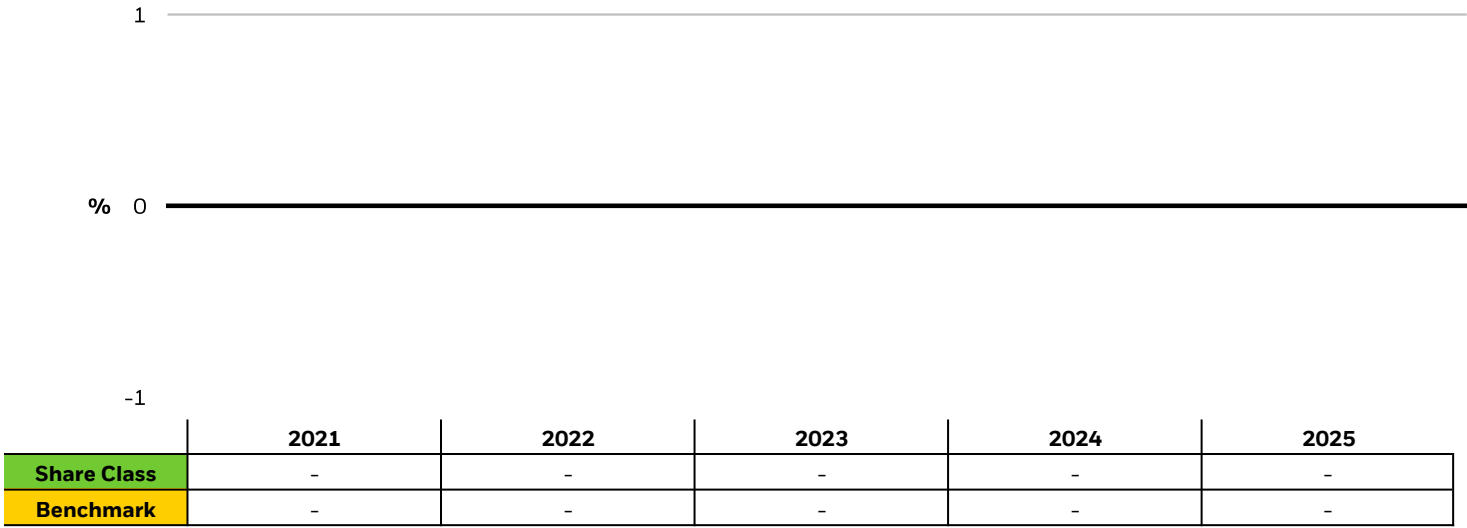
Price to Book Ratio : 5.65x
Price to Earnings Ratio : 33.14x
12m Trailing Yield : 0.52%
Number of Holdings : 487

Please refer to the Glossary for more details.

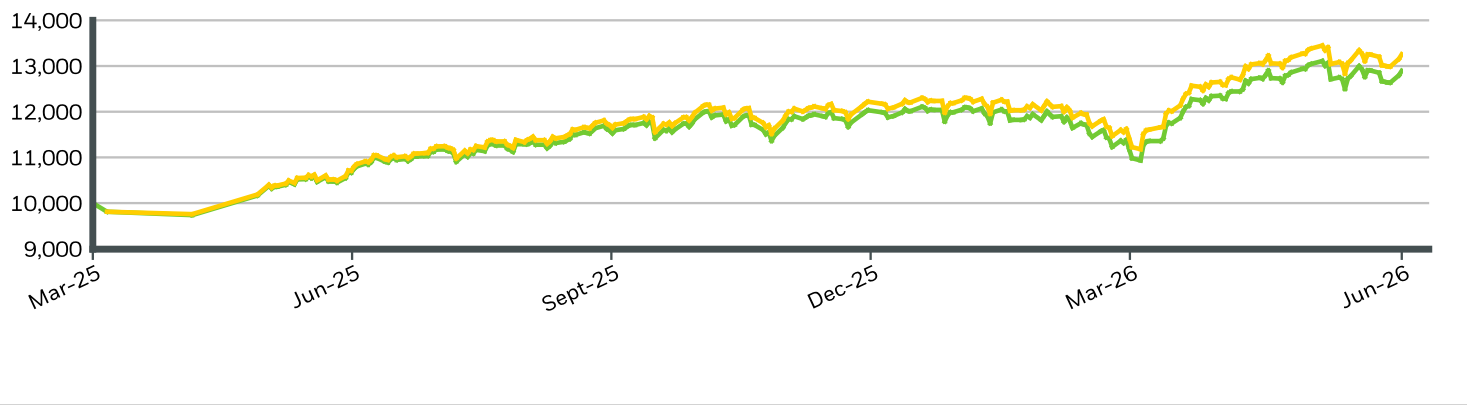
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CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1.14	14.46	8.57	8.57	18.70	-	-	22.34
Benchmark	-0.92	15.18	9.88	9.88	21.46	-	-	25.07

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 EUR, 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 MSCI USA Swap UCITS ETFHedged Euro (Distributing)

Benchmark MSCI USA Index

iShares MSCI USA Swap UCITS ETF

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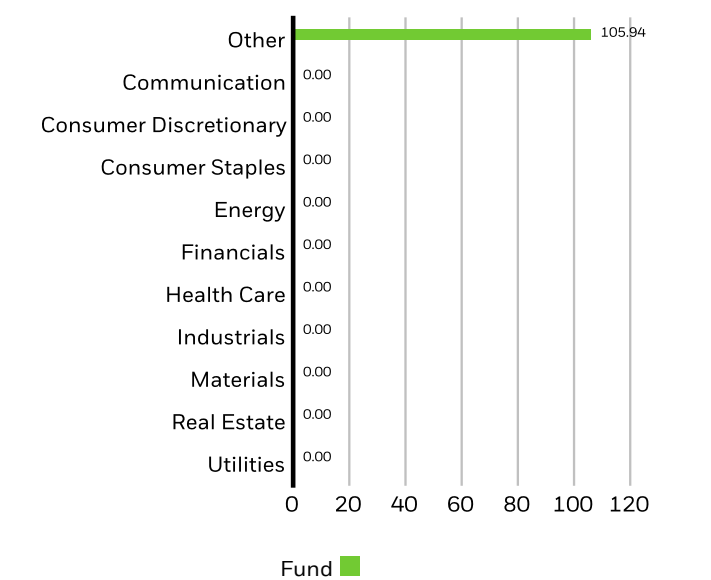


Top 10 Holdings

MSCI USA INDEX	100.04%
ADVANCED MICRO DEVICES INC	4.50%
NVIDIA CORP	4.34%
APPLE INC	3.93%
BROADCOM INC	3.79%
MICROSOFT CORP	3.39%
ALPHABET INC CLASS C	3.34%
BERKSHIRE HATHAWAY INC CLASS B	3.01%
INTEL CORPORATION	2.86%
AMAZON.COM INC	2.66%
Total of Portfolio	131.86%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Xetra
Ticker	3SUU
Bloomberg Ticker	3SUU GY
RIC	3SUU.DE
SEDOL	BRC1MX6
Listing Currency	EUR

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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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