



iShares Edge S&P 500 Minimum Volatility  
UCITS ETF  
Hedged Euro (Accumulating)  
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.

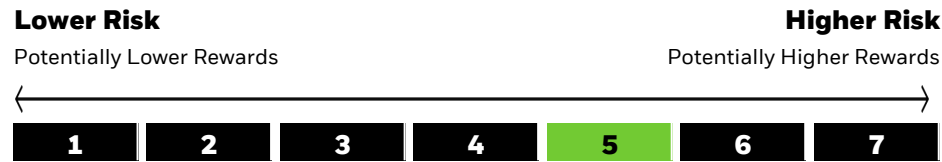
FUND OVERVIEW

The Share class seeks to track the performance of an index composed of selected large cap U.S. companies that, in the aggregate, have lower volatility characteristics relative to the broader U.S. equity market which also hedges USD currency in the index back to EUR on an ongoing basis.

KEY BENEFITS

- 1. Diversified exposure to U.S. companies and seeks to minimise the market's peaks and valleys
- 2. Direct investment in leading U.S. companies
- 3. Single country and large market capitalisation companies exposure and USD exposure hedged back to EUR monthly

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.
- Index Methodology Risk: Although the benchmark index aims to seek exposure to securities with low volatility characteristics from within the Parent Index, there is no guarantee that this objective will be achieved.
- Volatility risk: The Fund tracks an index comprising securities with lower volatility historically. "Minimum volatility" in the Fund's name refers to its underlying index exposure and not to its trading price. There is no guarantee that the trading price of its shares on exchanges will have low volatility
- 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 : IE00BYX8XD24  
Share Class Launch Date : 18-Nov-2016  
Share Class Currency : EUR  
Total Expense Ratio : 0.25%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 27.61 EUR

KEY FACTS

Asset Class : Equity  
Benchmark : S&P 500 Minimum Volatility Net in USD  
Fund Launch Date : 30-Nov-2012  
Fund Base Currency : USD  
Net Assets of Fund (M) : 1,830.39 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Optimised  
Issuing Company : iShares VI plc  
Product Structure : Physical  
ISA Eligibility : Yes  
SIPP Available : Yes  
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4.88x  
Price to Earnings Ratio : 26.27x  
3y Beta : 1.00  
Number of Holdings : 127

Please refer to the Glossary for more details.

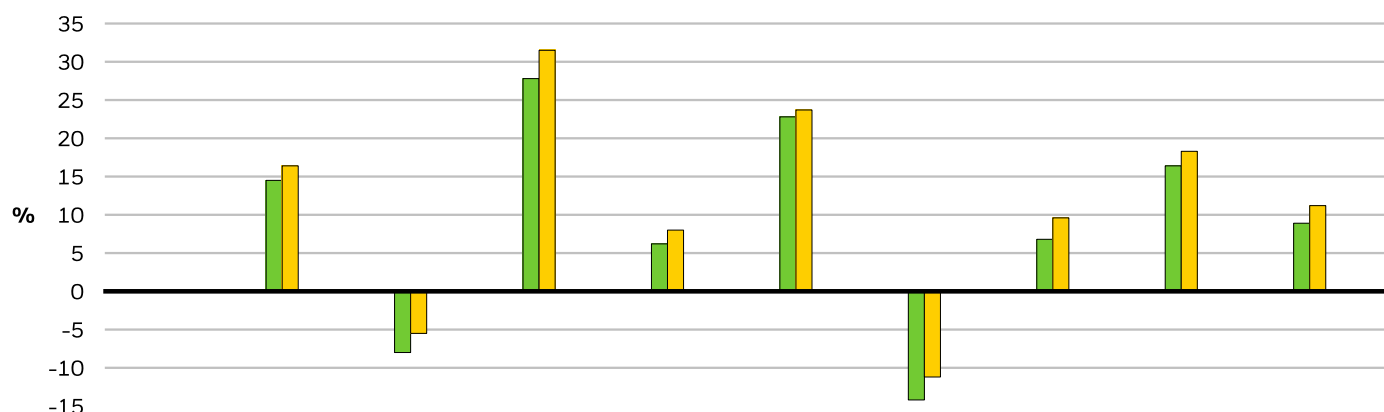
# iShares Edge S&P 500 Minimum Volatility UCITS ETF

## Hedged Euro (Accumulating)

### iShares VI plc

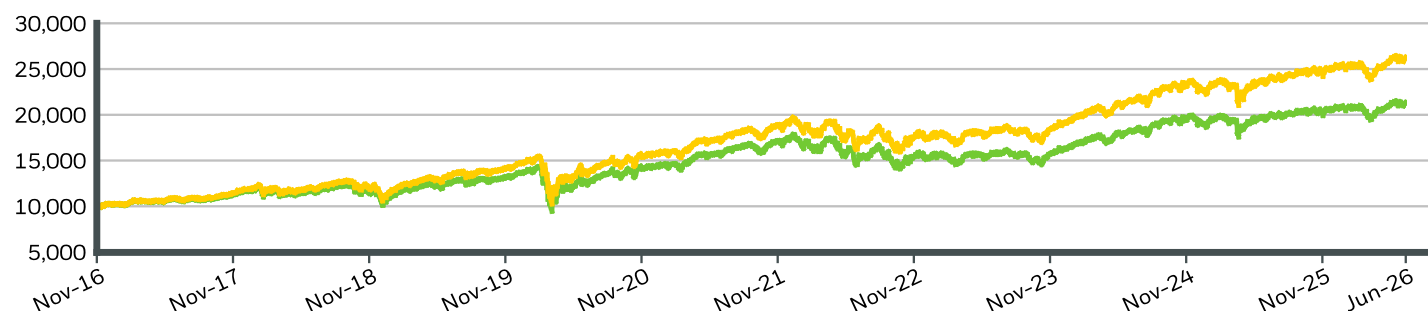
**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



|             | 2016 | 2017  | 2018  | 2019  | 2020 | 2021  | 2022   | 2023 | 2024  | 2025  |
|-------------|------|-------|-------|-------|------|-------|--------|------|-------|-------|
| Share Class | -    | 14.47 | -8.02 | 27.83 | 6.15 | 22.75 | -14.17 | 6.78 | 16.35 | 8.89  |
| Benchmark   | -    | 16.41 | -5.50 | 31.48 | 7.95 | 23.74 | -11.15 | 9.64 | 18.31 | 11.18 |

#### 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 | -0.31          | 7.75 | 3.28 | 3.28 | 7.15 | 10.26               | 6.02 | 8.22            |
| Benchmark   | -0.15          | 8.28 | 4.39 | 4.39 | 9.57 | 12.48               | 8.49 | 10.59           |

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 Edge S&P 500 Minimum Volatility UCITS ETF Hedged Euro (Accumulating)  
■ Benchmark S&P 500 Minimum Volatility Net in USD

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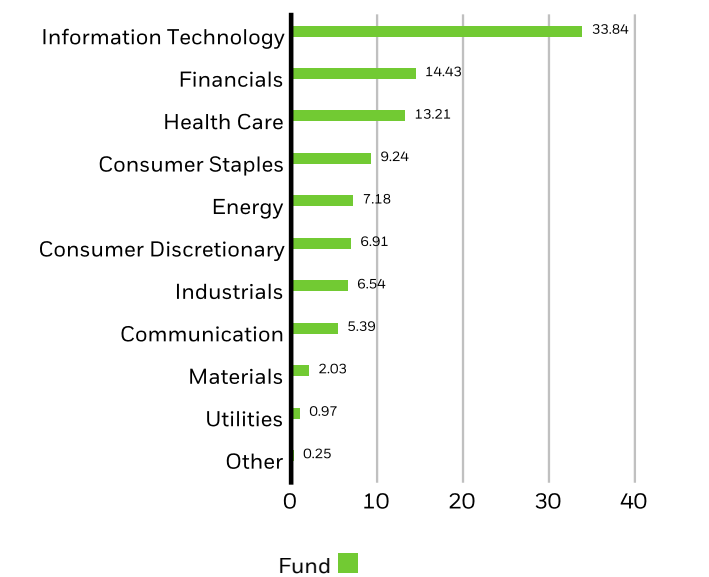


Top 10 Holdings

|                           |               |
|---------------------------|---------------|
| APPLE INC                 | 2.21%         |
| ABBVIE INC                | 2.00%         |
| NVIDIA CORP               | 2.00%         |
| TESLA INC                 | 1.99%         |
| BROADCOM INC              | 1.99%         |
| ALPHABET INC CLASS C      | 1.96%         |
| CISCO SYSTEMS INC         | 1.93%         |
| JPMORGAN CHASE & CO       | 1.93%         |
| PROCTER & GAMBLE          | 1.92%         |
| AMAZON.COM INC            | 1.92%         |
| <b>Total of Portfolio</b> | <b>19.85%</b> |

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

|                  |         |
|------------------|---------|
| Exchange         | Xetra   |
| Ticker           | IS31    |
| Bloomberg Ticker | IS31 GY |
| RIC              | IS31.DE |
| SEDOL            | BYZMXX2 |
| 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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