PASSIVE

IUCD

iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)

U.S. Dollar (Accumulating)

iShares V plc

iShares by BlackRock

August 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 03-Sep-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 seeks to track the performance of an index composed of U.S. Consumer Discretionary Sector companies as defined by the Global Industry Classification Standard (GICS)

KEY BENEFITS

1. Diversified exposure to U.S. companies
2. Direct investment in leading U.S. companies
3. Single country exposure with a focus on stocks within a specific sector

RISK INDICATOR

Lower Risk						**Higher Risk**
Potentially Lower Rewards						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 : IE00B4MCHD36

Share Class Launch Date : 20-Nov-2015

Share Class Currency : USD

Total Expense Ratio : 0.15%

Use of Income : Accumulating

Net Assets of Share Class (M) : 787.80 USD

KEY FACTS

Asset Class : Equity

Benchmark : S&P 500 Capped 35/20 Consumer Discretionary Index NTR

Fund Launch Date : 20-Nov-2015

Net Assets of Fund (M) : 787.80 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares V plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 6.84x

Price to Earnings Ratio : 33.69x

3y Beta : 1.00

Number of Holdings : 47

Please refer to the Glossary for more details.

iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)
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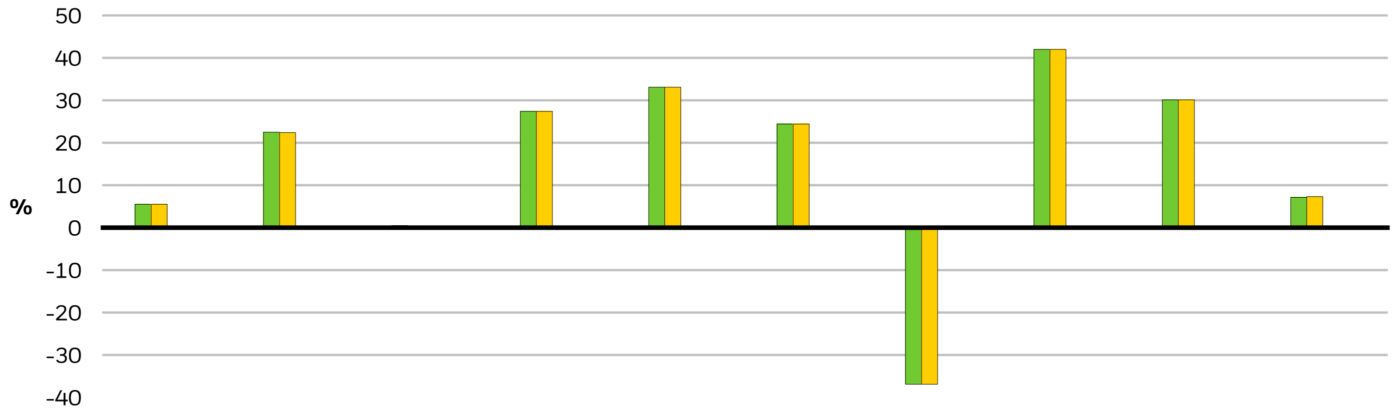
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	5.55	22.49	0.49	27.43	33.13	24.38	-36.89	41.96	30.10	7.14
Benchmark	5.51	22.45	0.43	27.42	33.07	24.45	-36.90	42.00	30.14	7.25

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	0.11	-2.99	2.64	-0.08	3.75	13.73	6.51	11.86
Benchmark	0.12	-2.99	2.66	-0.06	3.84	13.79	6.55	11.86

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 Consumer Discretionary Sector UCITS ETF USD (Acc) U.S. Dollar (Accumulating)
Benchmark (USD)	S&P 500 Capped 35/20 Consumer Discretionary Index NTR

iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)
U.S. Dollar (Accumulating)
iShares V plc

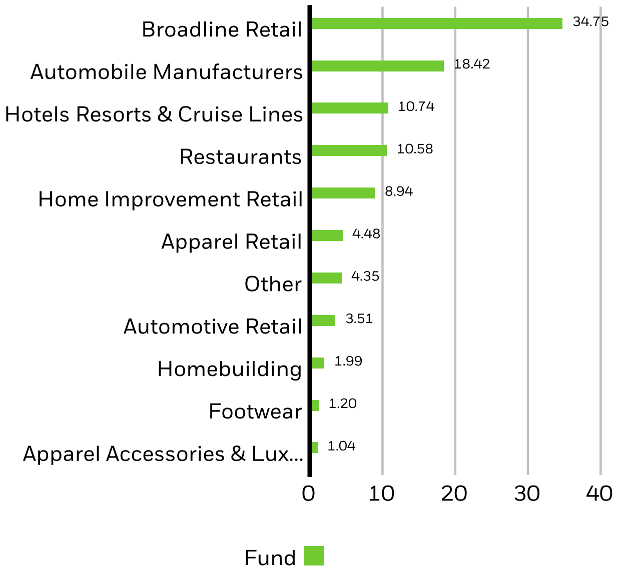
iShares by BlackRock

Top 10 Holdings

AMAZON.COM INC	33.80%
TESLA INC	15.77%
HOME DEPOT	6.60%
MCDONALDS CORP	3.78%
BOOKING HOLDINGS	3.20%
TJX	3.00%
STARBUCKS CORP	2.47%
LOWES COMPANIES INC	2.34%
DOORDASH CLASS A	1.80%
AIRBNB CLASS A	1.59%
Total of Portfolio	**74.35%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Berne Stock Exchange
Ticker	IUCD	ICDU	IUCD
Bloomberg Ticker	IUCD LN	ICDU LN	IUCD BW
RIC	IUCD.L	ICDU.L	IUCD.S
SEDOL	B4MCHD3	B3Q7HP9	BYXFFG0
Listing Currency	USD	GBP	USD

This product is also listed on: Tel Aviv Stock Exchange,Bolsa Mexicana De Valores,Deutsche Boerse Xetra

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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