PASSIVE

QTOP

iShares Nasdaq 100 Top 30 UCITS ETF

U.S. Dollar (Accumulating)

iShares VII plc

iShares by BlackRock

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 total return, taking into account both capital and income returns, which reflects the return of the Nasdaq-100 Top 30 UCITS Index®.

KEY BENEFITS

1. The Index measures the performance of the 30 largest companies in the Nasdaq-100 Index based on their weighted market capitalisation. The Index is market capitalisation weighted according to the corresponding weight in the Nasdaq-100 Index ®. The 30 largest weighted companies in the Nasdaq-100 Index ® will be selected for inclusion in the Index, subject to the issuer capping constraints of the Nasdaq-100 Top 30 UCITS Index®.

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:

- 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 : IE000Z7P04F4
Share Class Launch Date : 28-Jan-2025
Share Class Currency : USD
Total Expense Ratio : 0.30%
Use of Income : Accumulating
Net Assets of Share Class (M) : 57.44 USD

KEY FACTS

Asset Class : Equity
Benchmark : Nasdaq-100 Top 30 UCITS Index
Fund Launch Date : 28-Jan-2025
Net Assets of Fund (M) : 57.44 USD
SFDR Classification : -
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares VII plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 13.12x
Price to Earnings Ratio : 46.59x
Number of Holdings : 31

Please refer to the Glossary for more details.

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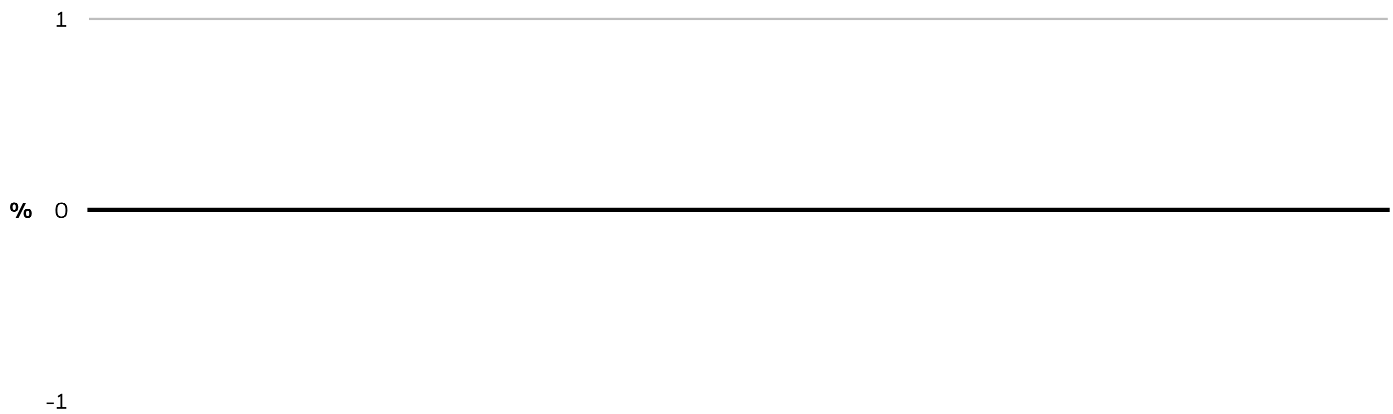
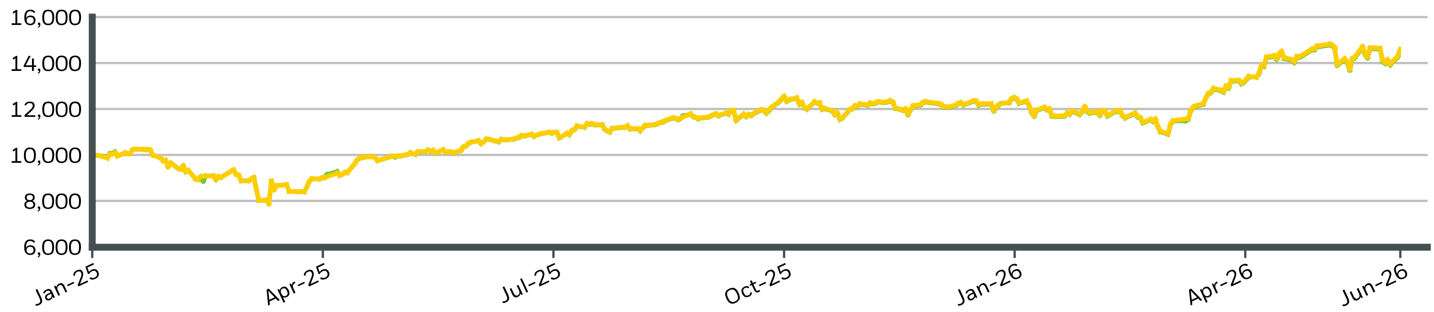
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Benchmark	-	-	-	-	-

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	-1.05	28.79	20.40	20.40	37.19	-	-	30.24
Benchmark	-1.03	28.88	20.54	20.54	37.51	-	-	30.52

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 USD, 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 Nasdaq 100 Top 30 UCITS ETF U.S. Dollar (Accumulating)
Benchmark	Nasdaq-100 Top 30 UCITS Index

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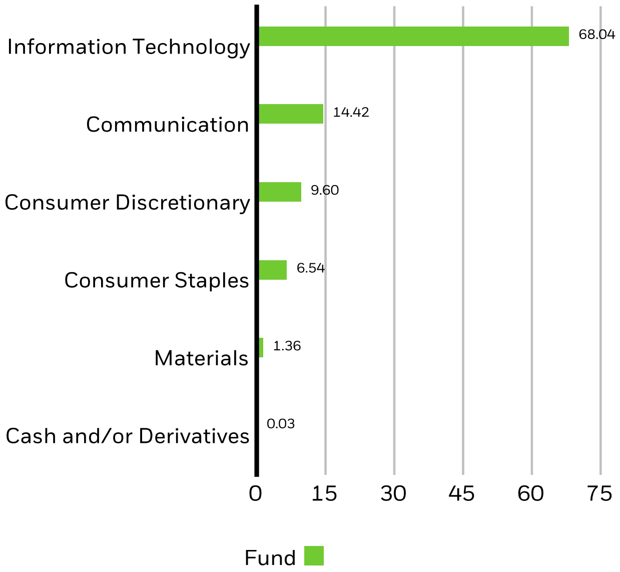
Top 10 Holdings

NVIDIA CORP	9.96%
APPLE INC	8.74%
MICRON TECHNOLOGY INC	7.39%
MICROSOFT CORP	5.70%
ADVANCED MICRO DEVICES INC	5.37%
AMAZON.COM INC	5.27%
TESLA INC	4.33%
ALPHABET INC CLASS A	4.28%
INTEL CORPORATION	3.98%
ALPHABET INC CLASS C	3.97%
Total of Portfolio	**58.99%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Euronext Amsterdam	Xetra	Bolsa Mexicana De Valores
Ticker	QTOP	HX60	QTOPU
Bloomberg Ticker	QTOP NA	HX60 GY	QTOPUN MM
RIC	QTOP.AS	HX60.DE	QTOPUN.MX
SEDOL	BSY4GH2	BPH26N8	BTRV901
Listing Currency	USD	EUR	MXN

This product is also listed on: Nyse Euronext - Euronext Paris,Borsa Italiana,SIX Swiss Exchange

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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