

PASSIVE



iShares MSCI World Communication Services Sector Advanced UCITS ETF  
U.S. Dollar (Accumulating)  
iShares V plc



August 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 23-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 aims to achieve a total return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI World Communication Services Advanced Select 20 35 Capped Index

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:

- 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, political factors, economic news, company earnings and significant corporate events.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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 : IE000JLNLIGO  
Share Class Launch Date : 05-Aug-2026  
Share Class Currency : USD  
Total Expense Ratio : 0.18%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 0.01 USD

KEY FACTS

Asset Class : Equity  
Benchmark : MSCI World Communication Services Advanced Select 20 35 Capped Index  
Fund Launch Date : 07-Apr-2022  
Net Assets of Fund (M) : 133.30 USD  
SFDR Classification : Article 8  
Domicile : Ireland  
Methodology : Replicated  
Issuing Company : iShares V plc  
Product Structure : Physical  
ISA Eligibility : Yes  
SIPP Available : Yes  
UK Reporting Status : -

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.85x  
Price to Earnings Ratio : 19.35x  
Number of Holdings : 61

Please refer to the Glossary for more details.

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Sector Advanced UCITS ETF  
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## CALENDAR YEAR PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

### GROWTH OF HYPOTHETICAL 10.000 USD SINCE INCEPTION

This chart has been left intentionally blank as there is less than one year's performance data.

## CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

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 MSCI World Communication Services Sector Advanced UCITS ETF U.S. Dollar (Accumulating) |
|-------------------|------------------------------------------------------------------------------------------------|

Benchmark (USD) MSCI World Communication Services Advanced Select 20 35 Capped Index

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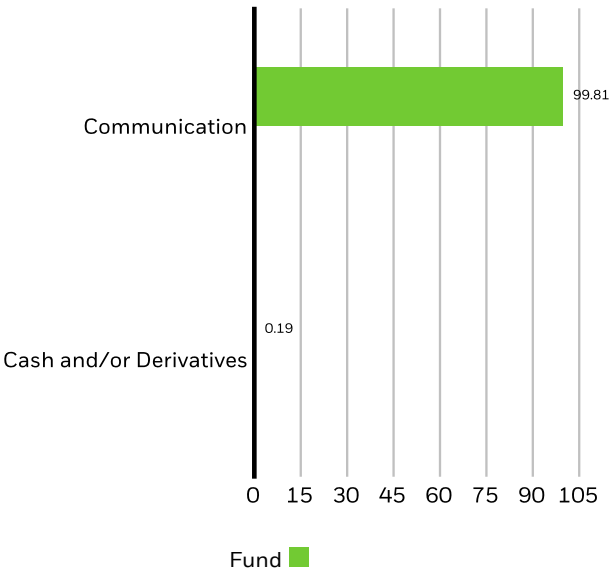


Top 10 Holdings

|                            |        |
|----------------------------|--------|
| ALPHABET CLASS A           | 24.93% |
| META PLATFORMS CLASS A     | 15.91% |
| ALPHABET CLASS C           | 5.56%  |
| NETFLIX                    | 5.55%  |
| VERIZON COMMUNICATIONS INC | 5.21%  |
| WALT DISNEY                | 3.43%  |
| COMCAST CLASS A            | 3.38%  |
| NINTENDO                   | 2.97%  |
| SOFTBANK                   | 2.84%  |
| SOFTBANK GROUP             | 2.63%  |
| Total of Portfolio         | 72.41% |

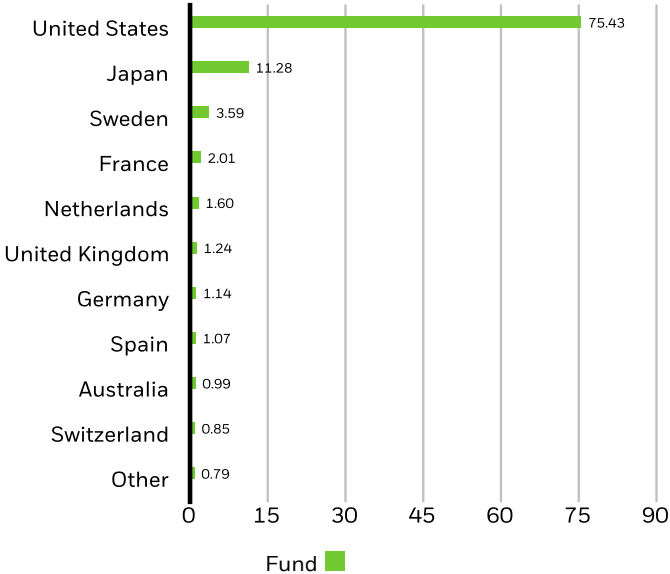
Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

TRADING INFORMATION

|                  |                       |
|------------------|-----------------------|
| Exchange         | Euronext<br>Amsterdam |
| Ticker           | WMSC                  |
| Bloomberg Ticker | WMSC NA               |
| RIC              | WMSC.AS               |
| SEDOL            | BWPGS35               |
| Listing Currency | USD                   |

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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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