iShares V Public Limited Company

(An umbrella investment company with variable capital and having segregated liability between its Funds incorporated with limited liability in Ireland under registration number 478259)

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Country Supplement for investors residing in the United Kingdom ("UK") to the Prospectus dated 03 September 2026, as amended and supplemented from time to time

THIS COUNTRY SUPPLEMENT IS INTENDED FOR INVESTORS IN THE UK THAT SUBSCRIBE FOR SHARES IN CERTAIN FUNDS OF THE COMPANY AND FORMS AN INTEGRAL PART OF THE PROSPECTUS DATED 03 SEPTEMBER 2026, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME (THE "PROSPECTUS").

THE PROSPECTUS AND ANY KEY INVESTOR INFORMATION DOCUMENT ("KIID") MAY ONLY BE DISTRIBUTED IN THE UK TOGETHER WITH THIS COUNTRY SUPPLEMENT.

THIS COUNTRY SUPPLEMENT FORMS PART OF AND SHOULD BE READ IN CONJUNCTION WITH THE PROSPECTUS. YOU SHOULD NOT PURCHASE SHARES IN THE FUNDS OF THE COMPANY DESCRIBED IN THIS COUNTRY SUPPLEMENT UNLESS YOU HAVE ENSURED THAT YOU FULLY UNDERSTAND THE NATURE OF SUCH AN INVESTMENT AND THE RISKS INVOLVED AND ARE SATISFIED THAT THE INVESTMENT, AND THE RISKS INVOLVED, ARE SUITED TO YOUR OWN PERSONAL CIRCUMSTANCES AND OBJECTIVES. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS COUNTRY SUPPLEMENT, YOU SHOULD CONSULT YOUR PROFESSIONAL ADVISERS.

UNLESS OTHERWISE DEFINED HEREIN OR UNLESS THE CONTEXT OTHERWISE REQUIRES, ALL DEFINED TERMS USED IN THIS COUNTRY SUPPLEMENT SHALL BEAR THE SAME MEANING AS IN THE PROSPECTUS.

This Country Supplement is dated 4 September 2026.

1 Distribution in the UK

The Company is domiciled in Ireland and is authorised by the Central Bank of Ireland. The Company and the Funds listed in Schedule 1 of this Country Supplement are recognised in the UK under the Overseas Fund Regime (as defined below) but are not UK-authorised funds. The Company and Funds listed in Schedule 1 of this Country Supplement were recognised by the FCA on 30 January 2025. The FCA's product reference number ("**PRN**") for the Company is 1027080 and the PRN for each Fund is set out in Schedule 1.

The contents of the Prospectus and this Country Supplement is a financial promotion for the purposes of the UK Financial Services and Markets Act 2000 (the "**Act**"), which has been approved on 30 January 2025 by BlackRock Investment Management (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL.

The "**Overseas Fund Regime**" is the FCA's gateway which allows certain investment funds established outside the UK to be promoted in the UK, including to retail investors in the UK.

2 Facilities Agent

The Manager on behalf of the Company has appointed BlackRock Advisors (UK) Limited as the UK facilities agent (the "**UK Facilities Agent**").

Investors in the UK can contact the UK Facilities Agent at BlackRock Advisors (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL for details regarding pricing, redemption and payment and to make a complaint.

Copies of the following documents will be available (in English) for inspection and can be obtained at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) free of charge at the above address of the UK Facilities Agent:

(a) the Memorandum and Articles;
(b) the Prospectus and this Country Supplement;
(c) the KIIDs;
(d) the latest annual and semi-annual report of the Company; and
(e) any notices to Shareholders.

3 Right to Redress

UK investors should be aware that if they invest in the Funds, they may not be able to refer a complaint against the Manager or the Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Manager or the Depositary will not be covered by the UK Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

A UK investor will be able to make a complaint to the Company and the Manager, and some investors will have a right to access the alternative dispute resolution scheme in Ireland. A UK investor may not have a right to access a compensation scheme in Ireland in the event that either the Manager or the Depositary should become unable to meet its liabilities to investors.

UK investors may contact the UK Facilities Agent which will provide details on request of how to make a complaint, and what rights if any are available to them under an alternative dispute resolution scheme or a compensation scheme.

4 Additional Information

4.1 Structure of the Company and the Funds

The Shareholders will not be required to make any payments beyond the capital invested in a Fund and will not be liable for the debts of that Fund.

The Share capital of the Company is Stg£2.00 divided into 2 Subscriber Shares of Stg£1.00 each and 500,000,000,000 Shares of no par value. The minimum Share capital of the Company will not at any time be less than such number as required by law and the maximum issued Share Capital of the Company is 2 Subscriber Shares and 500,000,000,000 Shares.

4.2 Directors

The fees payable to the Directors in any given year is set out the annual reports of the Company.

The Company has entered into a service contract with each of its independent Directors, which governs, among other things, the fees and expenses payable to the Director, the Director's roles and duties, management of the Director's

outside interests and any perceived conflicts of interest in connection therewith, personal trading by the Director, confidentiality, data protection, the induction and review process and termination of the service contract.

4.3 Benchmark Use

Please see the investment objectives and policies of the Funds as set out in the Prospectus for information on the benchmarks used by each Fund. In addition, Schedule 1 sets out an explanation as to why the Investment Manager has chosen a particular benchmark for a Fund. The benchmark types listed in Schedule 1 fall into the following three categories, as described by the FCA in COLL 4.2.5(3):

(a) target benchmark – where a target for a scheme's performance has been set, or a payment out of scheme property is permitted, by reference to a comparison of one or more aspects of the scheme property or price with fluctuations in the value or price of an index or indices or any other similar factor;

(b) constraining benchmark – without being a target benchmark, arrangements are in place in relation to the scheme according to which the composition of the portfolio of the scheme is, or is implied to be, constrained by reference to the value, the price or the components of an index or indices or any other similar factor; and

(c) comparator benchmark – without being a target benchmark or a constraining benchmark, the scheme's performance is compared against the value or price of an index or indices or any other similar factor.

4.4 Historic Performance Data

Historic performance data (where available) is contained in the KIID for the relevant Share Class of the relevant Fund, which is available on request from the UK Facilities Agent. For up-to-date information visit the iShares website www.ishares.com or contact the local Investor Services Team by telephoning 0049 89 427 29 5858.

4.5 Initial Offer Period

Details of the initial offer period and initial offer price for the Funds are set out in the section "Primary Market Initial Dealing Timetable" in the Prospectus. Any subscription monies received during the initial offer period will be invested.

Schedule 1

Details of the Funds

Fund	PRN	Benchmark Use
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	1027148	**Target:** **Bloomberg MSCI EUR Corporate Interest Rate Hedged ESG SRI Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Agribusiness UCITS ETF	1027135	**Target:** **S&P Commodity Producers Agribusiness Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares EM Dividend UCITS ETF	1027147	**Target:** **Dow Jones Emerging Markets Select Dividend Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares EURO STOXX 50 ESG UCITS ETF	1027104	**Target:** **EURO STOXX 50 ESG Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares France Govt Bond UCITS ETF	1027150	**Target:** **Bloomberg France Treasury Bond Index**

		This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Germany Govt Bond UCITS ETF	1027151	**Target:** **Bloomberg Germany Treasury Bond Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Global Aerospace & Defence UCITS ETF	1027091	**Target:** **S&P Developed BMI Select Aerospace & Defense Capped Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Gold Producers UCITS ETF	1027136	**Target:** **S&P Commodity Producers Gold Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2025 Term $ Corp UCITS ETF	1027098	**Target:** **Bloomberg MSCI December 2025 Maturity USD Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2025 Term $ Treasury UCITS ETF	1027099	**Target:** **ICE 2025 Maturity US Treasury UCITS Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark)

		and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2025 Term € Corp UCITS ETF	1027100	**Target:** **Bloomberg MSCI December 2025 Maturity EUR Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	1027094	**Target:** **Bloomberg MSCI December 2026 Maturity USD Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2026 Term € Corp UCITS ETF	1027095	**Target:** **Bloomberg MSCI December 2026 Maturity EUR Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	1027107	**Target:** **ICE 2026 Maturity Italy UCITS Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	1027101	**Target:** **Bloomberg MSCI December 2027 Maturity USD Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark)

		and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	1027109	**Target:** **ICE 2027 Maturity US Treasury UCITS Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2027 Term € Corp UCITS ETF	1027102	**Target:** **Bloomberg MSCI December 2027 Maturity EUR Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	1027096	**Target:** **Bloomberg MSCI December 2028 Maturity USD Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2028 Term € Corp UCITS ETF	1027097	**Target:** **Bloomberg MSCI December 2028 Maturity EUR Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	1027108	**Target:** **ICE 2028 Maturity Italy UCITS Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.

iShares iBonds Dec 2029 Term $ Corp UCITS ETF	1027111	**Target:** **Bloomberg MSCI December 2029 Maturity USD Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	1027110	**Target:** **ICE 2029 Maturity US Treasury UCITS Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2029 Term € Corp UCITS ETF	1027112	**Target:** **Bloomberg MSCI December 2029 Maturity EUR Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	1027113	**Target:** **Bloomberg MSCI December 2030 Maturity USD Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2030 Term € Corp UCITS ETF	1027114	**Target:** **Bloomberg MSCI December 2030 Maturity EUR Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.

iShares iBonds Dec 2031 Term $ Corp UCITS ETF	1027120	**Target:** **Bloomberg MSCI December 2031 Maturity USD Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2031 Term € Corp UCITS ETF	1027121	**Target:** **Bloomberg MSCI December 2031 Maturity EUR Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2032 Term $ Corp UCITS ETF	1027122	**Target:** **Bloomberg MSCI December 2032 Maturity USD Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2032 Term € Corp UCITS ETF	1027123	**Target:** **Bloomberg MSCI December 2032 Maturity EUR Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2033 Term $ Corp UCITS ETF	1027124	**Target:** **Bloomberg MSCI December 2033 Maturity USD Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.

iShares iBonds Dec 2033 Term € Corp UCITS ETF	1027125	**Target:** **Bloomberg MSCI December 2033 Maturity EUR Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2034 Term $ Corp UCITS ETF	1027126	**Target:** **Bloomberg MSCI December 2034 Maturity USD Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2034 Term € Corp UCITS ETF	1027127	**Target:** **Bloomberg MSCI December 2034 Maturity EUR Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Italy Govt Bond UCITS ETF	1027152	**Target:** **Bloomberg Italy Treasury Bond Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	1027149	**Target:** **J.P. Morgan CEMBI Broad Diversified Core Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.

iShares Japan Govt Bond UCITS ETF	1027105	**Target:** **Bloomberg Japan Treasury Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI All Country World UCITS ETF	1027134	**Target:** **MSCI All Countries World Index Net USD** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI EM Consumer Growth UCITS ETF	1027155	**Target:** **MSCI ACWI Emerging Market Consumer Growth Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI EMU Climate Transition Aware UCITS ETF	1027115	**Target:** **MSCI EMU Transition Aware Select Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI Europe Climate Transition Aware UCITS ETF	1027116	**Target:** **MSCI Europe Transition Aware Select Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI Global Telecommunication Services UCITS ETF	1027106	**Target:** **MSCI ACWI Select Telecommunication Services Screened 35/20 Capped Index**

		This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI Japan Climate Transition Aware UCITS ETF	1027117	**Target:** **MSCI Japan Transition Aware Select Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	1027132	**Target:** **MSCI Japan 100% Hedged to EUR Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	1027154	**Target:** **MSCI Japan 100% Hedged to GBP Net TR Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI Poland UCITS ETF	1027133	**Target:** **MSCI Poland Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI USA Climate Transition Aware UCITS ETF	1027118	**Target:** **MSCI USA Transition Aware Select Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark)

		and should be used by investors to compare the performance of the Fund.
iShares MSCI World Climate Transition Aware UCITS ETF	1027119	**Target:** **MSCI World Transition Aware Select Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI World Communication Services Sector Advanced UCITS ETF	1027087	**Target:** **MSCI World Communication Services Advanced Select 20 35 Capped Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF	1027085	**Target:** **MSCI World Consumer Discretionary Advanced Select 20 35 Capped Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI World Consumer Staples Sector Advanced UCITS ETF	1027086	**Target:** **MSCI World Consumer Staples Advanced Select 20 35 Capped Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI World Energy Sector Advanced UCITS ETF	1027088	**Target:** **MSCI World Energy Advanced Select 20 35 Capped Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark)

		and should be used by investors to compare the performance of the Fund.
iShares MSCI World Energy Sector UCITS ETF	1027084	**Target:** **MSCI World Energy Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI World EUR Hedged UCITS ETF (Acc)	1027131	**Target:** **MSCI World 100% Hedged to EUR Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI World Financials Sector Advanced UCITS ETF	1027083	**Target:** **MSCI World Financials Advanced Select 20 35 Capped Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI World GBP Hedged UCITS ETF (Acc)	1027130	**Target:** **MSCI World 100% Hedged to GBP Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI World Health Care Sector Advanced UCITS ETF	1027082	**Target:** **MSCI World Health Care Advanced Select 20 35 Capped Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.

iShares MSCI World Industrials Sector Advanced UCITS ETF	1027089	**Target:** **MSCI World Industrials Advanced Select 20 35 Capped Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI World Information Technology Sector Advanced UCITS ETF	1027081	**Target:** **MSCI World Information Technology Advanced Select 20 35 Capped Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI World Materials Sector Advanced UCITS ETF	1027090	**Target:** **MSCI World Materials Advanced Select 20 35 Capped Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Oil & Gas Exploration & Production UCITS ETF	1027137	**Target:** **S&P Commodity Producers Oil & Gas Exploration & Production Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares S&P 500 Communication Sector UCITS ETF	1027093	**Target:** **S&P 500 Capped 35/20 Communication Services Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.

iShares S&P 500 Consumer Discretionary Sector UCITS ETF	1027138	**Target:** **S&P 500 Capped 35/20 Consumer Discretionary Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares S&P 500 Consumer Staples Sector UCITS ETF	1027139	**Target:** **S&P 500 Capped 35/20 Consumer Staples Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares S&P 500 Energy Sector UCITS ETF	1027140	**Target:** **S&P 500 Capped 35/20 Energy Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	1027129	**Target:** **S&P 500 EUR Hedged** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares S&P 500 Financials Sector UCITS ETF	1027141	**Target:** **S&P 500 Capped 35/20 Financials Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	1027128	**Target:** **S&P 500 GBP**

		This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares S&P 500 Health Care Sector UCITS ETF	1027142	**Target:** **S&P 500 Capped 35/20 Health Care Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares S&P 500 Industrials Sector UCITS ETF	1027144	**Target:** **S&P 500 Capped 35/20 Industrials Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares S&P 500 Information Technology Sector UCITS ETF	1027143	**Target:** **S&P 500 Capped 35/20 Information Technology Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares S&P 500 Materials Sector UCITS ETF	1027145	**Target:** **S&P 500 Capped 35/20 Materials Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares S&P 500 Utilities Sector UCITS ETF	1027146	**Target:** **S&P 500 Capped 35/20 Utilities Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark)

		and should be used by investors to compare the performance of the Fund.
iShares S&P U.S. Banks UCITS ETF	1027092	**Target:** **S&P 900 Banks (Industry) 7/4 Capped Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Spain Govt Bond UCITS ETF	1027153	**Target:** **Bloomberg Spain Treasury Bond Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares US Medical Devices UCITS ETF	1027103	**Target:** **Dow Jones U.S. Select Medical Equipment Capped 35/20 Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI World Utilities Sector Advanced UCITS ETF	1035376	**Target:** **MSCI World Utilities Advanced Select 20 35 Capped Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Europe Defence UCITS ETF	1035375	**Target:** **STOXX Europe Targeted Defence Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.

iShares iBonds Dec 2035 Term $ Corp UCITS ETF	1044229	**Target:** **Bloomberg MSCI December 2035 Maturity USD Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2035 Term € Corp UCITS ETF	1044230	**Target:** **Bloomberg MSCI December 2035 Maturity EUR Corporate ESG Screened Index** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2036 Term $ Corp UCITS ETF	1056737	**Target:** **Bloomberg MSCI December 2036 Maturity USD Corporate ESG Screened** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2036 Term € Corp UCITS ETF	1056738	**Target:** **Bloomberg MSCI December 2036 Maturity EUR Corporate ESG Screened** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares iBonds Dec 2037 Term $ Corp UCITS ETF	1056739	**Target:** **Bloomberg MSCI December 2037 Maturity USD Corporate ESG Screened** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.

iShares iBonds Dec 2037 Term € Corp UCITS ETF	1056740	**Target:** **Bloomberg MSCI December 2037 Maturity EUR Corporate ESG Screened** This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.