



iShares S&P U.S. Banks UCITS ETF
Hedged Euro (Accumulating)
iShares V 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.

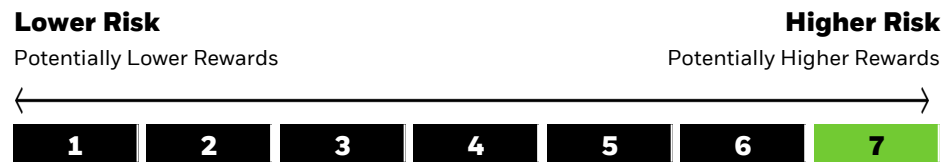
FUND OVERVIEW

The Fund seeks to track the performance of an index composed of U.S. companies in the U.S. banks sub-sector.

KEY BENEFITS

- 1. Exposure to large and mid-size U.S. banks
- 2. Targeted investment in U.S. banks
- 3. Use as a tactical investment to seek growth

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. 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.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. "bail-in") by relevant authorities to rescue the institution.

Product Information

ISIN : IE00043CMIN7
Share Class Launch Date : 19-Feb-2026
Share Class Currency : EUR
Total Expense Ratio : 0.40%
Use of Income : Accumulating
Net Assets of Share Class (M) : 0.13 EUR

KEY FACTS

Asset Class : Equity
Benchmark : S&P 900 Banks (Industry) 7/4 Capped Index (USD) NTR (USD)
Fund Launch Date : 21-May-2018
Fund Base Currency : USD
Net Assets of Fund (M) : 1,069.68 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 : -

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.45x
Price to Earnings Ratio : 14.40x
Number of Holdings : 39

Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 S&P U.S. Banks UCITS ETFHedged Euro (Accumulating)
Benchmark	S&P 900 Banks (Industry) 7/4 Capped Index (USD) NTR (USD)

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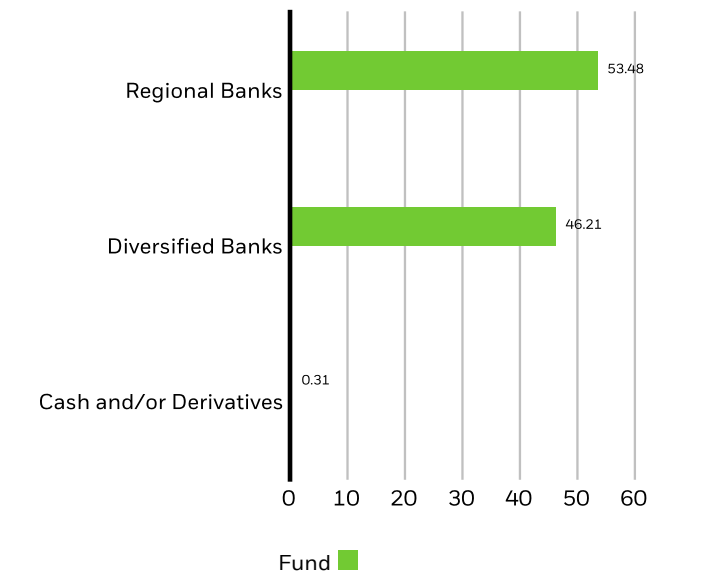
Top 10 Holdings

JPMORGAN CHASE & CO	7.05%
PNC FINANCIAL SERVICES GROUP INC	7.05%
CITIGROUP INC	6.99%
BANK OF AMERICA CORP	6.96%
WELLS FARGO	6.72%
CITIZENS FINANCIAL GROUP INC	4.11%
FIFTH THIRD BANCORP	4.08%
US BANCORP	4.06%
M&T BANK CORP	4.05%
HUNTINGTON BANCSHARES INC	4.02%

Total of Portfolio55.09%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	BNEH
Bloomberg Ticker	BNEH NA
RIC	BNEH.AS
SEDOL	BVMZK65
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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