

PASSIVE



iShares S&P 500 Scored and Screened
UCITS ETF
Hedged Euro (Accumulating)
iShares III 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 aims to achieve a return on investment, through capital and income returns on its assets, which reflects the return of the S&P 500 Scored and Screened Index Net (USD).

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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:

- 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.
- 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 : IE000CR7DJ18
Share Class Launch Date : 02-Aug-2022
Share Class Currency : EUR
Total Expense Ratio : 0.10%
Use of Income : Accumulating
Net Assets of Share Class (M) : 386.36 EUR

KEY FACTS

Asset Class : Equity
Benchmark : S&P 500 ESG Index Net (USD)
Fund Launch Date : 02-Aug-2022
Fund Base Currency : USD
Net Assets of Fund (M) : 934.26 USD
SFDR Classification : Article 8
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares III plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

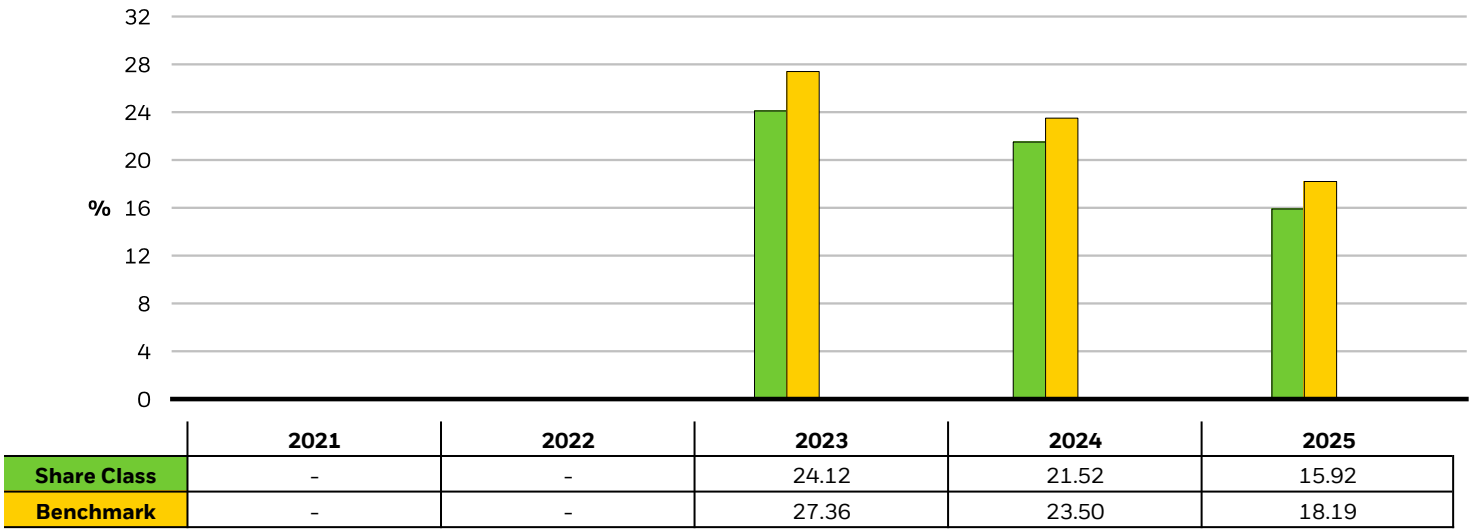
Price to Book Ratio : 5.59x
Price to Earnings Ratio : 30.23x
3y Beta : 0.99
Number of Holdings : 328

Please refer to the Glossary for more details.

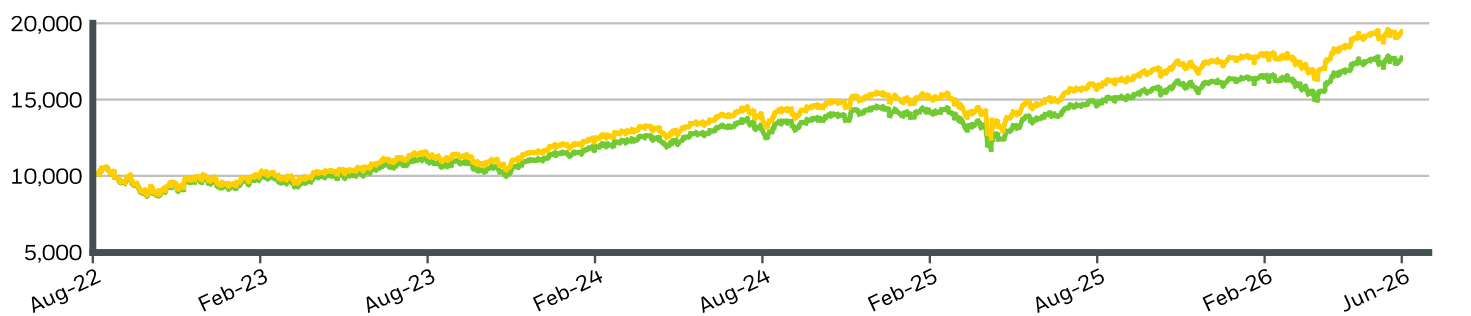
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CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.59	15.14	9.45	9.45	22.71	17.96	-	15.78
Benchmark	0.75	15.83	10.73	10.73	25.65	20.32	-	18.58

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 500 Scored and Screened UCITS ETFHedged Euro (Accumulating)

■ Benchmark S&P 500 ESG Index Net (USD)

iShares S&P 500 Scored and Screened UCITS
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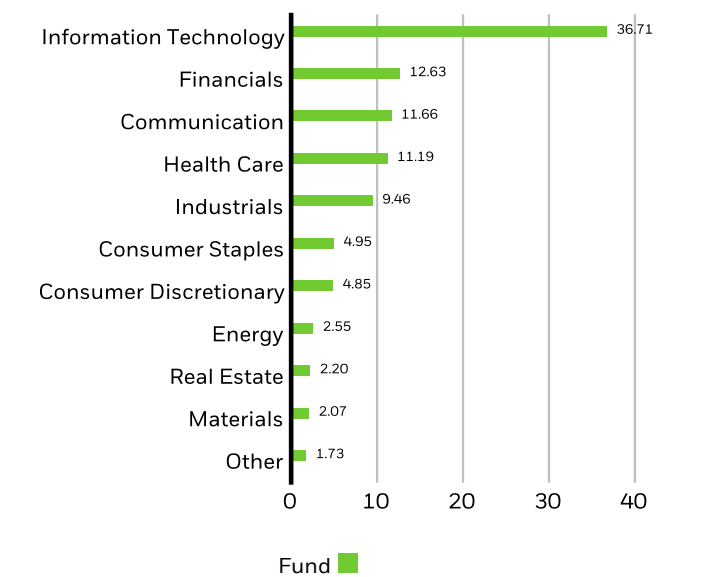


Top 10 Holdings

NVIDIA CORP	12.12%
MICROSOFT CORP	6.93%
ALPHABET INC CLASS A	5.24%
ALPHABET INC CLASS C	4.18%
MICRON TECHNOLOGY INC	3.25%
ELI LILLY	2.37%
INTEL CORPORATION	1.65%
APPLIED MATERIAL INC	1.43%
VISA INC CLASS A	1.43%
LAM RESEARCH CORP	1.35%
Total of Portfolio	39.95%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

Exchange	Xetra
Ticker	CBUM
Bloomberg Ticker	CBUM GR
RIC	CBUM.DE
SEDOL	BM9F7X1
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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