PASSIVE

iShares MSCI USA Small Cap CTB Enhanced ESG UCITS ETF

CUSS

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 return on your investment which reflects the return of the MSCI USA Small Cap ESG Enhanced Focus CTB Index.

On 1st June 2022, the benchmark changed from MSCI USA Small Cap Index to MSCI USA Small Cap ESG Enhanced Focus CTB Index. The change will be reflected in the benchmark data.

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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Product Information

ISIN : IE00B3VWM098

Share Class Launch Date : 01-Jul-2009

Share Class Currency : USD

Total Expense Ratio : 0.43%

Use of Income : Accumulating

Net Assets of Share Class (M) : 3,216.85 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI USA Small Cap ESG Enhanced CTB Index

Fund Launch Date : 01-Jul-2009

Net Assets of Fund (M) : 3,216.85 USD

SFDR Classification : Article 8

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares VII plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.65x

Price to Earnings Ratio : 21.15x

3y Beta : 1.00

Number of Holdings : 1,526

Please refer to the Glossary for more details.

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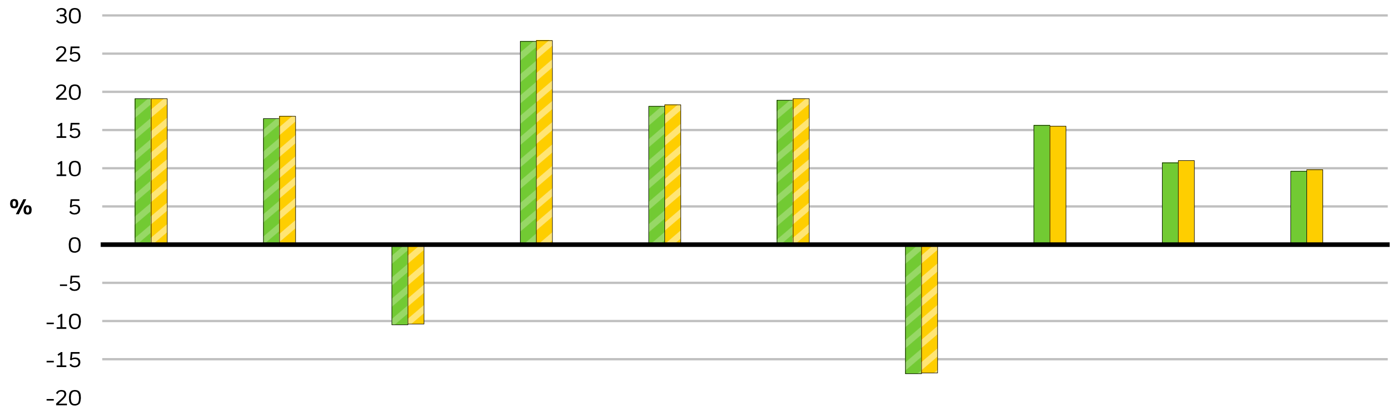
CALENDAR YEAR PERFORMANCE

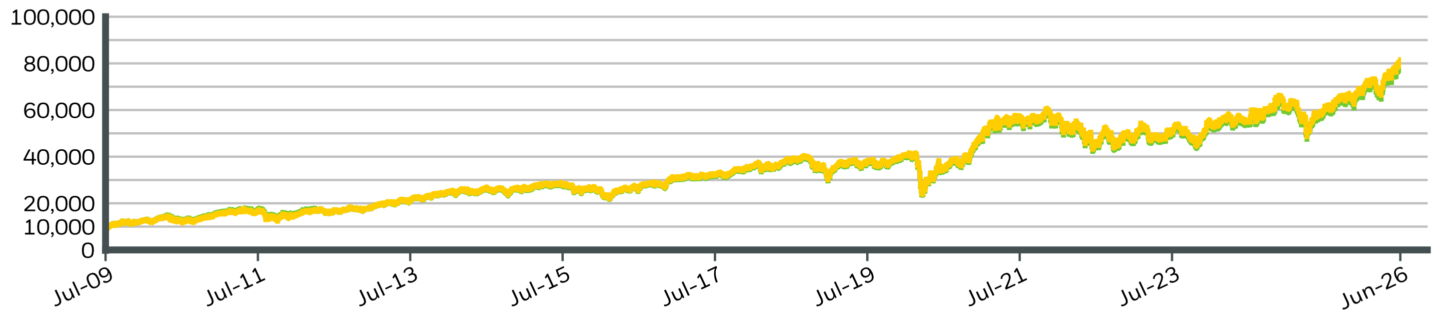


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	19.13	16.49	-10.49	26.56	18.15	18.86	-16.94	15.63	10.71	9.60
Benchmark	19.15	16.75	-10.40	26.74	18.32	19.11	-16.79	15.53	11.02	9.77

During this period performance was achieved under circumstances that no longer apply.

Prior to 1st June 2022, the Fund used a different benchmark, which is reflected in the benchmark data.

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	5.09	19.18	21.68	21.68	36.09	16.46	7.32	12.97
Benchmark	5.09	19.21	21.73	21.73	36.31	16.65	7.47	13.15

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 MSCI USA Small Cap CTB Enhanced ESG UCITS ETF U.S. Dollar (Accumulating)
Benchmark	MSCI USA Small Cap ESG Enhanced CTB Index

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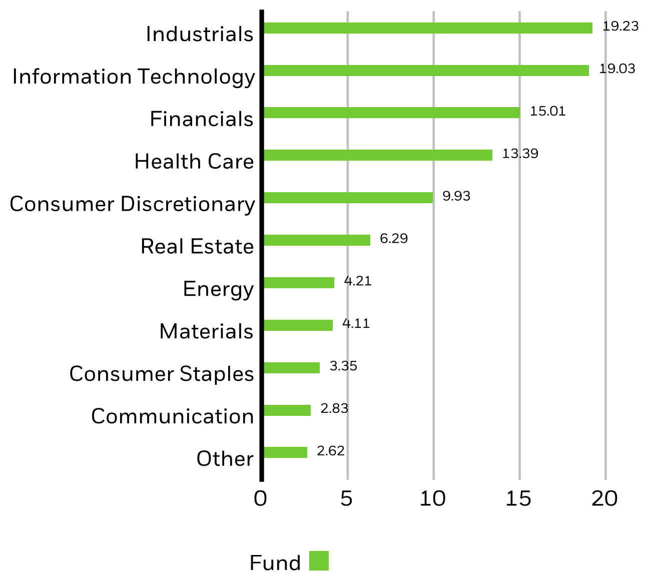
Top 10 Holdings

SANDISK CORP	4.75%
CARPENTER TECHNOLOGY CORP	0.63%
US FOODS HOLDING CORP	0.60%
DT MIDSTREAM INC	0.57%
ATI INC	0.56%
STERLING INFRASTRUCTURE INC	0.44%
NVENT ELECTRIC PLC	0.42%
WATTS WATER TECHNOLOGIES INC CLASS	0.41%
FEDERAL REALTY INVESTMENT TRUST RE	0.41%
EAST WEST BANCORP INC	0.39%
Total of Portfolio	**9.18%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	SIX Swiss Exchange	Bolsa De Valores De Colombia
Ticker	CUSS	CSUSS	CUSS
Bloomberg Ticker	CUSS LN	CSUSS SW	-
RIC	CUSS.L	CSUSS.S	-
SEDOL	B53N420	B3VWM09	-
Listing Currency	USD	USD	COP

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana,Deutsche Boerse Xetra

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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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