



iShares S&P 500 Swap UCITS ETF  
U.S. Dollar (Distributing)  
iShares VI 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 500 large cap U.S. companies.

KEY BENEFITS

- 1. Indirect exposure to an index which offers exposure to large, established U.S. companies.
- 2. Globally diversified growth through large US based multinational companies through total return swaps.
- 3. Use at the core of your portfolio to seek long-term 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:

- 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.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- 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.
- The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements (i.e. counterparty risk) and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. If any swap counterparty fails to provide sufficient assets as security for amounts owed to the Fund, there might be an increased counterparty risk exposure at a given time.

Product Information

ISIN : IE000D3BWB2  
Share Class Launch Date : 21-Apr-2022  
Share Class Currency : USD  
Total Expense Ratio : 0.05%  
Use of Income : Distributing  
Net Assets of Share Class (M) : 2,381.84 USD

KEY FACTS

Asset Class : Equity  
Benchmark : S&P 500 Index  
Fund Launch Date : 24-Sept-2020  
Distribution Frequency : Semi-Annual  
Net Assets of Fund (M) : 16,962.84 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Swap  
Issuing Company : iShares VI plc  
Product Structure : Synthetic  
ISA Eligibility : Yes  
SIPP Available : Yes  
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 6.56x  
Price to Earnings Ratio : 35.44x  
3y Beta : 1.00  
12m Trailing Yield : 0.93%  
Number of Holdings : 693

Please refer to the Glossary for more details.

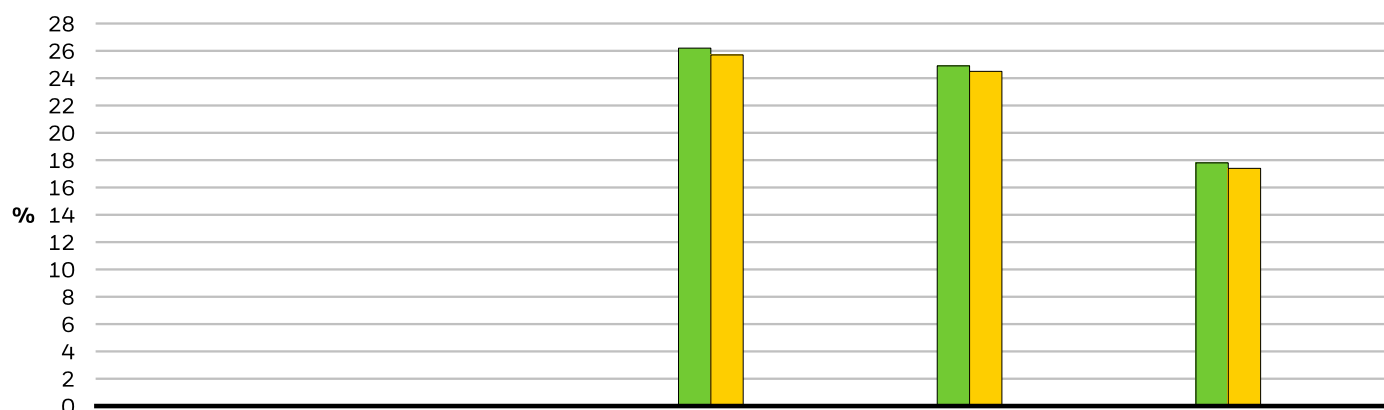
# iShares S&P 500 Swap UCITS ETF

## U.S. Dollar (Distributing)

### iShares VI plc

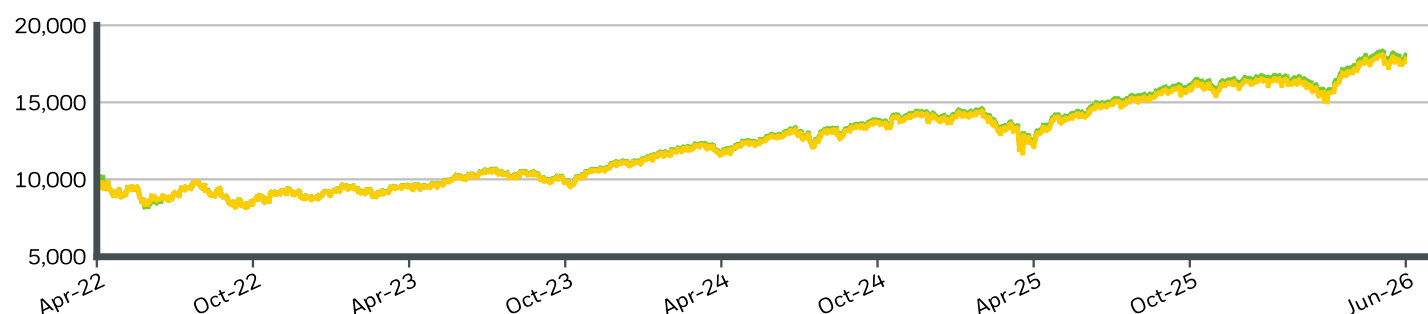
**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



|             | 2021 | 2022 | 2023  | 2024  | 2025  |
|-------------|------|------|-------|-------|-------|
| Share Class | -    | -    | 26.17 | 24.93 | 17.78 |
| Benchmark   | -    | -    | 25.67 | 24.50 | 17.43 |

#### 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 | -0.96          | 15.17 | 10.16 | 10.16 | 22.21 | 20.51               | -  | 15.15           |
| Benchmark   | -0.99          | 15.10 | 10.01 | 10.01 | 21.88 | 20.13               | -  | 14.77           |

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 S&P 500 Swap UCITS ETF U.S. Dollar (Distributing)  
■ Benchmark S&P 500 Index

iShares S&P 500 Swap UCITS ETF

U.S. Dollar (Distributing)

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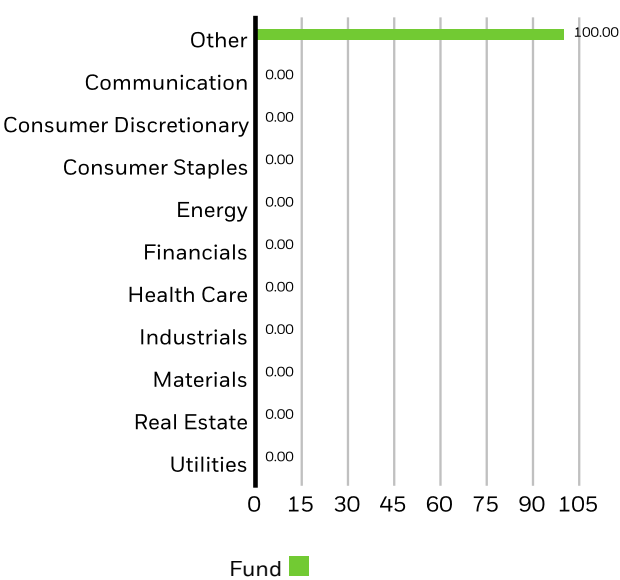


Top 10 Holdings

|                                |         |
|--------------------------------|---------|
| S&P 500 TOTAL RETURN INDEX 500 | 100.09% |
| NVIDIA CORP                    | 4.60%   |
| APPLE INC                      | 4.53%   |
| BROADCOM INC                   | 3.61%   |
| AMAZON.COM INC                 | 3.50%   |
| TESLA INC                      | 3.42%   |
| ALPHABET INC CLASS C           | 3.05%   |
| ALPHABET INC CLASS A           | 2.91%   |
| MICROSOFT CORP                 | 2.61%   |
| ADVANCED MICRO DEVICES INC     | 2.26%   |
| Total of Portfolio             | 130.58% |

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| Exchange         | London Stock Exchange | Euronext Amsterdam |
| Ticker           | I50D                  | I50D               |
| Bloomberg Ticker | I50D LN               | I50D NA            |
| RIC              | ISI50D.L              | I50D.AS            |
| SEDOL            | BMZBHR7               | BLGSZJ8            |
| Listing Currency | GBP                   | 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.

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