PASSIVE

SP20

iShares S&P 500 Top 20 UCITS ETF
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 total return, taking into account both capital and income returns, which reflects the return of the S&P 500 Top 20 Select 35/20 Capped Index, the Fund's benchmark index (Index).

KEY BENEFITS

1. Exposure to the largest 20 companies in the S&P 500 Index.
2. The Index is free-float market capitalisation weighted and rebalances on a quarterly basis.
3. This Fund is suitable for medium to long term investment, though the Fund may also be suitable for shorter term exposure to the Index

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:

- 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.

Product Information

ISIN : IE000VA628D5
Share Class Launch Date : 12-Nov-2024
Share Class Currency : USD
Total Expense Ratio : 0.20%
Use of Income : Accumulating
Net Assets of Share Class (M) : 564.04 USD

KEY FACTS

Asset Class : Equity
Benchmark : S&P 500 Top 20 Select 35/20 Capped Index
Fund Launch Date : 12-Nov-2024
Net Assets of Fund (M) : 645.87 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares VII plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 9.19x
Price to Earnings Ratio : 35.49x
Number of Holdings : 21

Please refer to the Glossary for more details.

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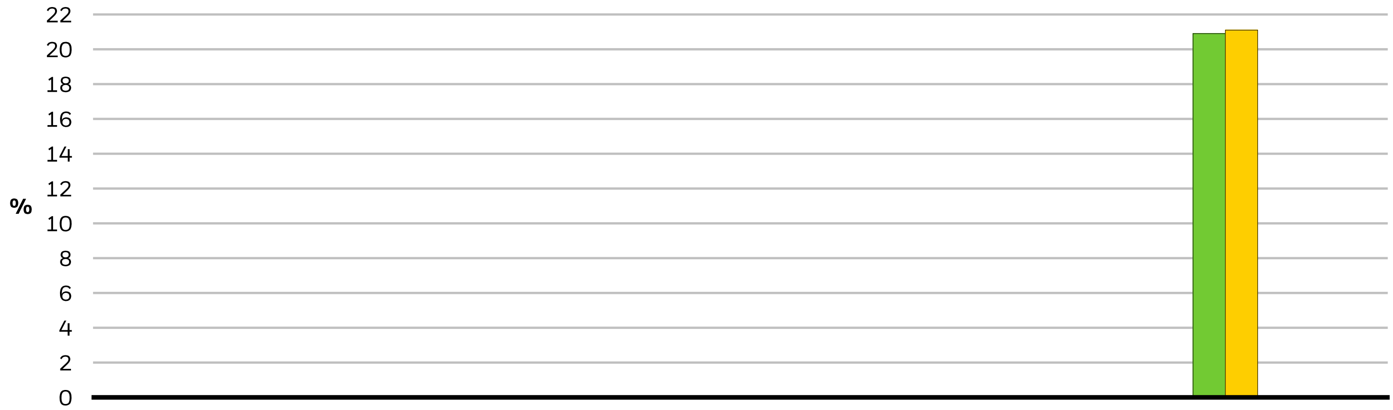
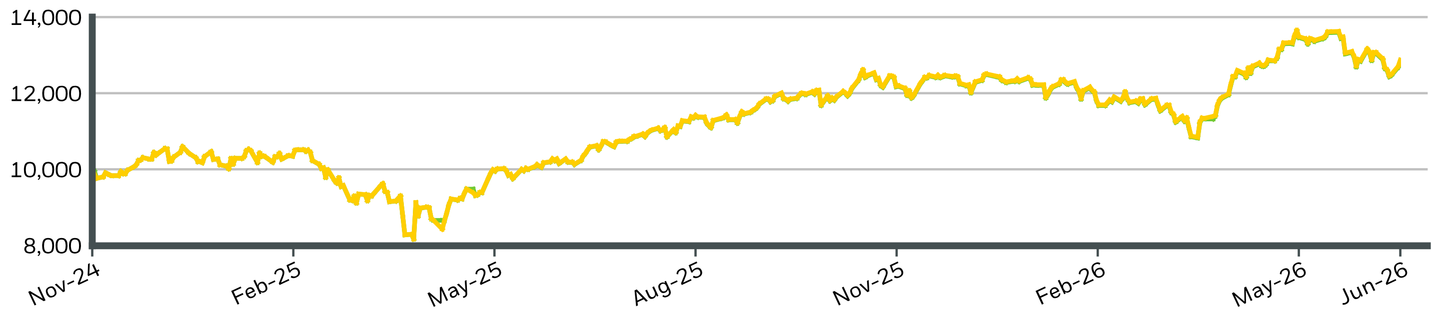
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	20.94
Benchmark	-	-	-	-	21.10

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	-5.47	14.46	4.13	4.13	21.04	-	-	16.61
Benchmark	-5.46	14.49	4.18	4.18	21.18	-	-	16.75

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 Top 20 UCITS ETF U.S. Dollar (Accumulating)
Benchmark	S&P 500 Top 20 Select 35/20 Capped Index

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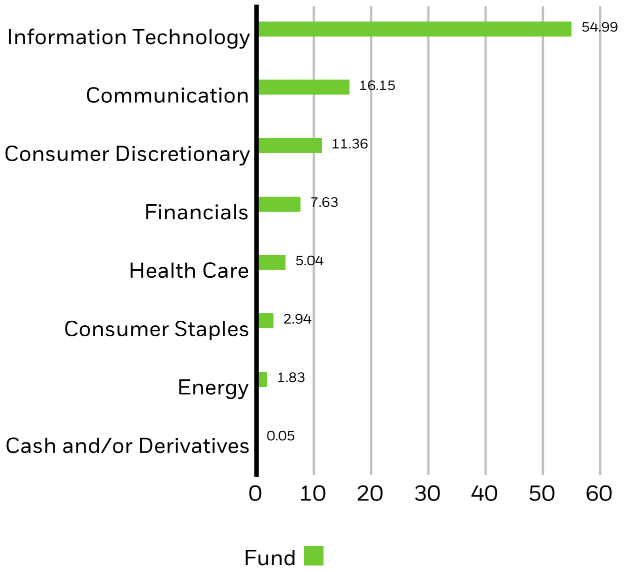
Top 10 Holdings

NVIDIA CORP	15.65%
APPLE INC	13.72%
MICROSOFT CORP	8.95%
AMAZON.COM INC	7.53%
ALPHABET INC CLASS A	6.77%
BROADCOM INC	5.78%
ALPHABET INC CLASS C	5.39%
MICRON TECHNOLOGY INC	4.20%
META PLATFORMS INC CLASS A	3.99%
TESLA INC	3.82%
Total of Portfolio	**75.80%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Xetra
Ticker	SP20	SP20	IS20
Bloomberg Ticker	SP20 LN	SP20 NA	IS20 GY
RIC	SP20.L	SP20.AS	IS20.DE
SEDOL	BRBS937	BSY4GD8	BRBQ1F7
Listing Currency	GBP	USD	EUR

This product is also listed on: Bolsa Mexicana De Valores,Nyse Euronext - Euronext Paris,Borsa Italiana,SIX Swiss Exchange

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.