PASSIVE

SPC3

iShares S&P 500 3% Capped UCITS ETF
U.S. Dollar (Distributing)
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, through a combination of capital growth and income on the Fund's assets, which reflects the return of the S&P 500 3% Capped Index, the Fund's benchmark index.

KEY BENEFITS

1. Aims to invest so far as possible and practicable in the equity securities (e.g. shares) that make up the Index.
2. Aims to measure the performance of securities within the S&P 500 Index (the "Parent Index") with a 3% cap to the weight of each company within the Index.
3. The Parent Index measures the performance of 500 stocks from top US companies in leading industries of the US economy which comply with S&P's size, liquidity and free-float criteria.

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:

- 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 : IE000AY6KP29

Share Class Launch Date : 14-Apr-2025

Share Class Currency : USD

Total Expense Ratio : 0.20%

Use of Income : Distributing

Net Assets of Share Class (M) : 0.83 USD

KEY FACTS

Asset Class : Equity

Benchmark : S&P 500 3% Capped Index (USD) N

Fund Launch Date : 14-Apr-2025

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 277.76 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 : 4.94x

Price to Earnings Ratio : 29.28x

12m Trailing Yield : 0.68%

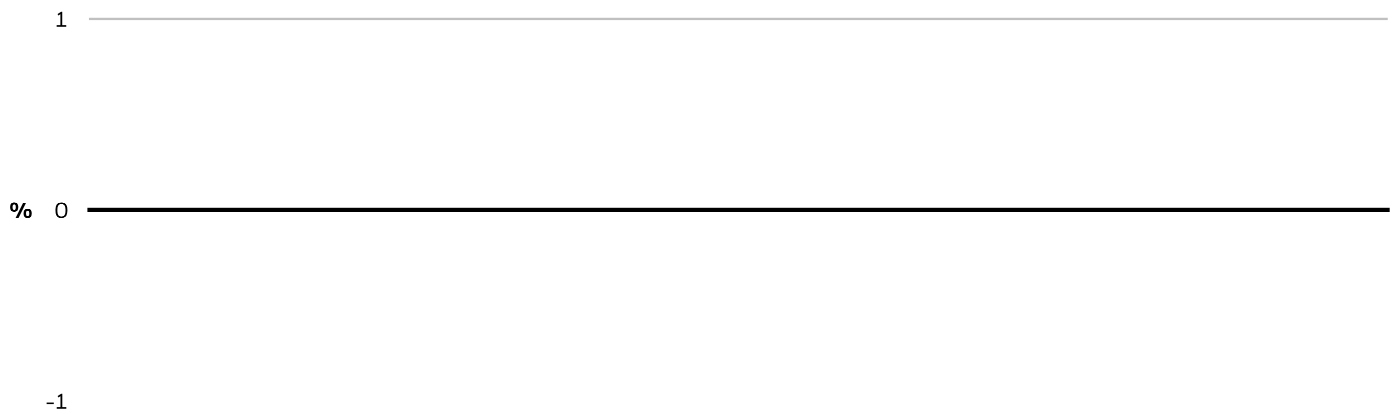
Number of Holdings : 504

Please refer to the Glossary for more details.

iShares S&P 500 3% Capped UCITS ETF
U.S. Dollar (Distributing)
iShares VII plc

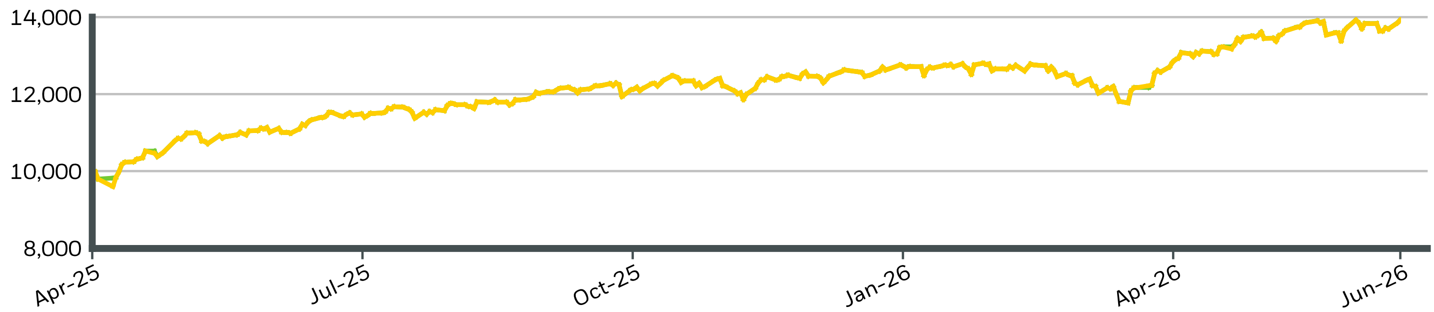
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



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

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	0.58	15.30	11.82	11.82	22.34	-	-	31.52
Benchmark	0.58	15.29	11.80	11.80	22.32	-	-	31.49

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 3% Capped UCITS ETF U.S. Dollar (Distributing)
Benchmark	S&P 500 3% Capped Index (USD) N

iShares S&P 500 3% Capped UCITS ETF
U.S. Dollar (Distributing)
iShares VII plc

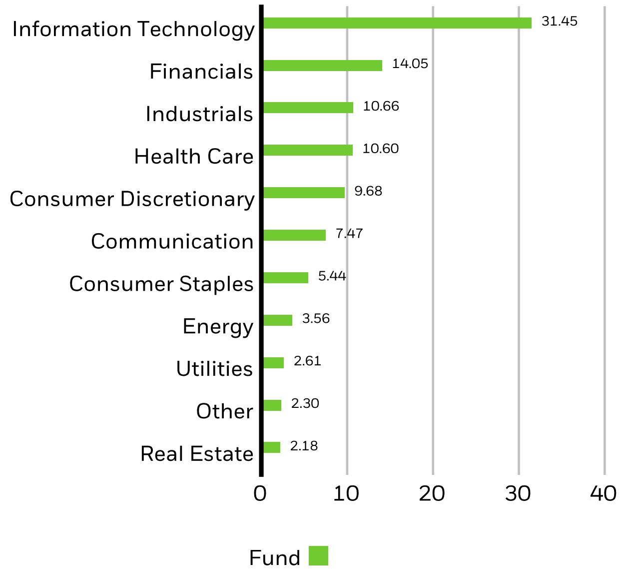
iShares by BlackRock

Top 10 Holdings

BROADCOM INC	2.92%
AMAZON.COM INC	2.88%
NVIDIA CORP	2.87%
APPLE INC	2.85%
MICROSOFT CORP	2.70%
MICRON TECHNOLOGY INC	2.41%
META PLATFORMS INC CLASS A	2.29%
TESLA INC	2.19%
ELI LILLY	1.76%
ADVANCED MICRO DEVICES INC	1.75%
Total of Portfolio	**24.62%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam
Ticker	SPC3	SPC3
Bloomberg Ticker	SPC3 LN	SPC3 NA
RIC	SPC3.L	SPC3.AS
SEDOL	BMV7597	BTZJLP6
Listing Currency	GBP	USD

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.