

I50D

iShares S&P 500 Swap UCITS ETF USD (Dist)

November Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 30-Nov-2023

All other data as at: 21-Dec-2023

The Fund seeks to track the performance of an index composed of 500 large cap U.S. companies.

KEY BENEFITS

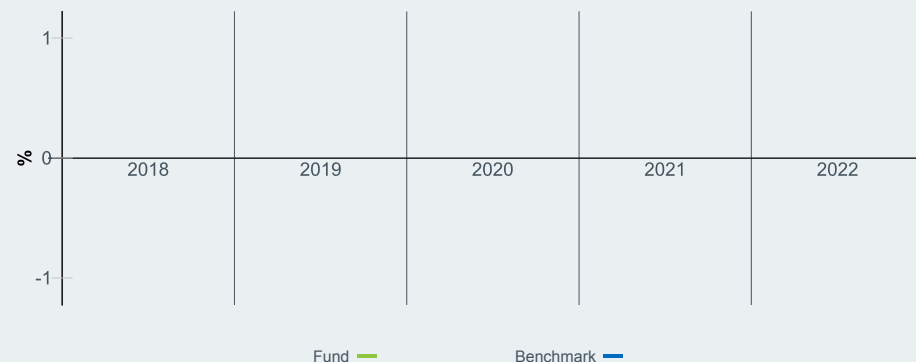
- 1 Indirect exposure to an index which offers exposure to large, established U.S. companies.
- 2 Globally diversified growth through large US based multinational companies through total return swaps.
- 3 Use at the core of your portfolio to seek long-term growth.

KEY RISKS: 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. 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. ETFs trade on exchanges like stocks and are bought and sold at market prices which may be different to the net asset values of the ETFs.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



Calendar Year Returns



The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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

iShares®
by **BLACKROCK®**

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 FACTS

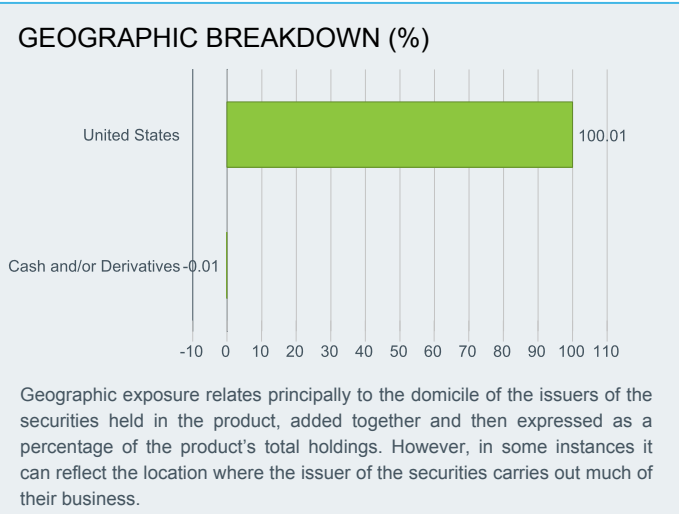
| | |
|-------------------------|----------------|
| Asset Class | Equity |
| Fund Base Currency | USD |
| Share Class Currency | USD |
| Fund Launch Date | 24-Sep-2020 |
| Share Class Launch Date | 21-Apr-2022 |
| Benchmark | S&P 500 Index |
| ISIN | IE000D3BWB2 |
| Total Expense Ratio | 0.05% |
| Distribution Type | Semi-Annual |
| Domicile | Ireland |
| Methodology | Swap |
| Product Structure | Synthetic |
| Rebalance Frequency | Semi-Annual |
| UCITS | Yes |
| Use of Income | Distributing |
| Management Company | iShares VI plc |

| | |
|---------------------------|-------------------|
| Net Assets of Fund | USD 3,499,211,918 |
| Net Assets of Share Class | USD 102,267,351 |
| Number of Holdings | 227 |
| Shares Outstanding | 19,932,703 |
| Benchmark Ticker | SPTR500N |
| Distribution Yield | 1.35% |
| Fund Type | UCITS |

| SECTOR BREAKDOWN (%) | |
|------------------------|--------|
| | Fund |
| Other | 100.01 |
| Consumer Staples | 0.00 |
| Materials | 0.00 |
| Consumer Discretionary | 0.00 |
| Utilities | 0.00 |
| Health Care | 0.00 |
| Energy | 0.00 |
| Real Estate | 0.00 |
| Financials | 0.00 |
| Industrials | 0.00 |
| Communication | 0.00 |

| PORTFOLIO CHARACTERISTICS | |
|-------------------------------|--------|
| Price to Earnings (TTM) Ratio | 21.47x |
| Price to Book Ratio | 3.99x |

| DEALING INFORMATION | |
|---------------------|--------------------|
| Exchange | Euronext Amsterdam |
| Ticker | I50D |
| Bloomberg Ticker | I50D NA |
| RIC | I50D.AS |
| SEDOL | BLGSZJ8 |
| Trading Currency | USD |



GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimized subset of index securities is used (optimized/sampled) in order to efficiently track index performance.

Want to learn more?  latamiberia@blackrock.com

 www.blackrock.com/latamiberia

IMPORTANT INFORMATION:

BlackRock Advisors (UK) Limited, which is authorized and regulated by the Financial Conduct Authority ('FCA'), registered office at 12 Throgmorton Avenue, London, EC2N 2DL. Tel: +44 (0) 20 7743 3000. For your protection, calls are usually recorded. iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc and iShares VII plc (together 'the Companies') are open-ended investment companies with variable capital having segregated liability between their funds organized under the laws of Ireland and authorized by the Central Bank of Ireland.

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. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time. BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information. Investment should be made on the basis of the relevant Prospectus which is available from the manager. In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from BlackRock.

This material has been produced by BlackRock® for educational purposes only and does not constitute investment advice, or an offer or solicitation to sell or a solicitation of an offer to buy any shares of any iShares ETFs (nor shall any such shares be offered or sold to any person) in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of that jurisdiction. Most of the protections provided by the UK regulatory system do not apply to the operation of the Companies, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Companies are recognized schemes for the purposes of the Financial Services and Markets Act 2000.

Before investing, you should consider the investment objectives, charges and expenses and the variety of risks (in addition to those described in the risk sections) of any applicable issuance documents.

In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from the manager.

© 2023 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners. © Morningstar. All Rights Reserved. The information, data, analyses, and opinions contained herein (1) include the proprietary information of Morningstar, (2) may not be copied or redistributed, (3) do not constitute investment advice offered by Morningstar, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (5) are not warranted to be correct, complete, or accurate. Morningstar shall not be responsible for any trading decisions, damages, or other losses resulting from, or related to, this information, data, analyses, or opinions or their use. LA-0544