



iShares S&P 500 Swap UCITS ETF
U.S. Dollar (Distributing)
iShares VI plc



April 2024

Performance, Portfolio Breakdowns, Net Asset information as at: 30-Apr-2024. All other data as at: 06-May-2024.
This document is marketing material. For the Investors in LatAm. 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.

<div>FUND OVERVIEW The Fund seeks to track the performance of an index composed of 500 large cap U.S. companies.</div> <div>KEY BENEFITS<ol style="list-style-type: none">Indirect exposure to an index which offers exposure to large, established U.S. companies.Globally diversified growth through large US based multinational companies through total return swaps.Use at the core of your portfolio to seek long-term growth.</div> <div>RISK INDICATOR<div><div>Lower Risk</div><div>Potentially Lower Rewards</div><div>Potentially Higher Rewards</div><div>Higher Risk</div></div><div><div>←</div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div><div>→</div></div></div> <div>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.</div> <div>KEY RISKS:<ul style="list-style-type: none">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.</div>	<div>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) : 183.34 USD</div> <div>KEY FACTS Asset Class : Equity Benchmark : S&P 500 Index Fund Launch Date : 24-Sep-2020 Distribution Type : Semi-Annual Net Assets of Fund (M) : 4,711.35 USD SFDR Classification : Other Domicile : Ireland Methodology : Swap Issuing Company : iShares VI plc Product Structure : Synthetic</div> <div>PORTFOLIO CHARACTERISTICS Trailing 12-month Yield : 1.26% Price to Book Ratio : 5.23x Price to Earnings Ratio : 28.06x Number of Holdings : 481</div>
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iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	-	-	-	-	26.17
Benchmark	-	-	-	-	25.67

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	-4.09	4.27	20.94	6.02	22.56	-	-	8.58
Benchmark	-4.11	4.18	20.71	5.90	22.09	-	-	8.19

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

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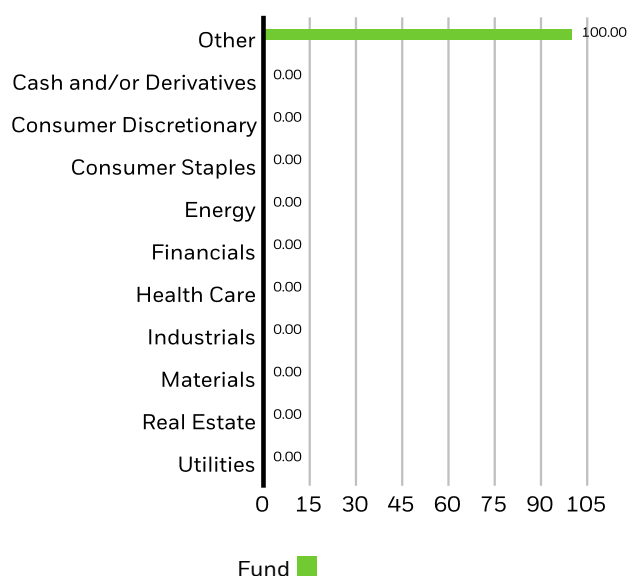
TOP 10 HOLDINGS (%)

S&P 500 TOTAL RETURN INDEX 500	100.00%
APPLE INC	3.93%
MICROSOFT CORP	3.66%
AMAZON COM INC	3.46%
ALPHABET INC CLASS A	3.40%
META PLATFORMS INC CLASS A	3.29%
ELI LILLY	3.16%
NVIDIA CORP	3.07%
MERCK & CO INC	2.60%
CISCO SYSTEMS INC	2.54%

Total of Portfolio

Holdings are subject to change.

SECTOR BREAKDOWN (%)

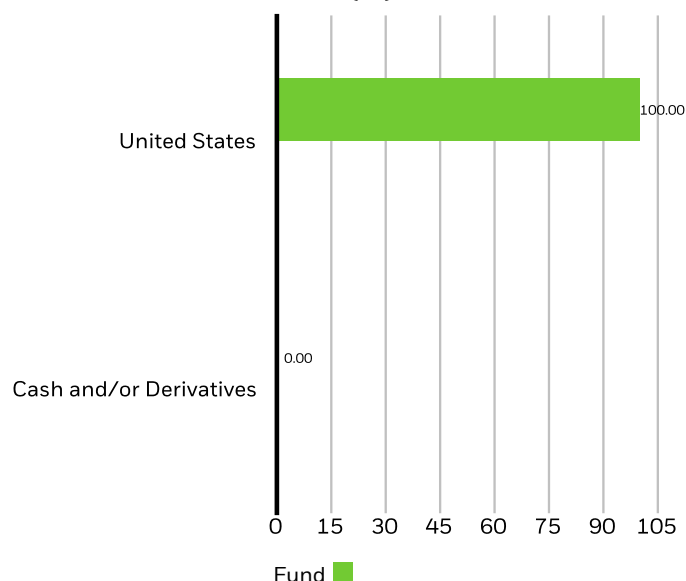


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	I50D
Bloomberg Ticker	I50D NA
RIC	I50D.AS
SEDOL	BLGSZJ8
Listing Currency	USD

GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out some of their business.

MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

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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.

IMPORTANT INFORMATION:

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 organised under the laws of Ireland and authorised by the Central Bank of Ireland.

Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at www.ishares.com or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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