

# iShares MSCI World Energy Sector UCITS ETF

## U.S. Dollar (Distributing) iShares V plc

December 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Dec-2025. All other data as at 08-Jan-2026.

This document is marketing material. For Investors in Luxembourg. 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 developed market equities in the energy sector.

### KEY BENEFITS

1. Exposure to global energy firms
2. Targeted investment in large- and mid-cap energy companies across 23 developed markets
3. Use as a tactical investment to seek growth

### RISK INDICATOR

#### Lower Risk

Potentially Lower Rewards

#### Higher Risk

Potentially Higher Rewards



**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.
- Investments in energy securities are subject to environmental or sustainability concerns, taxes, government regulation, price and supply changes.
- 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 :** IE00BJ5JP105

**Share Class Launch Date :** 17-Oct-2019

**Share Class Currency :** USD

**Total Expense Ratio :** 0,18%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 701,84 USD

### KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI World Energy Net index (USD)

**Fund Launch Date :** 17-Oct-2019

**Distribution Frequency :** Semi-Annual

**Net Assets of Fund (M) :** 701,84 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares V plc

**Product Structure :** Physical

### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1,75x

**Price to Earnings Ratio :** 15,30x

**3y Beta :** 1,00

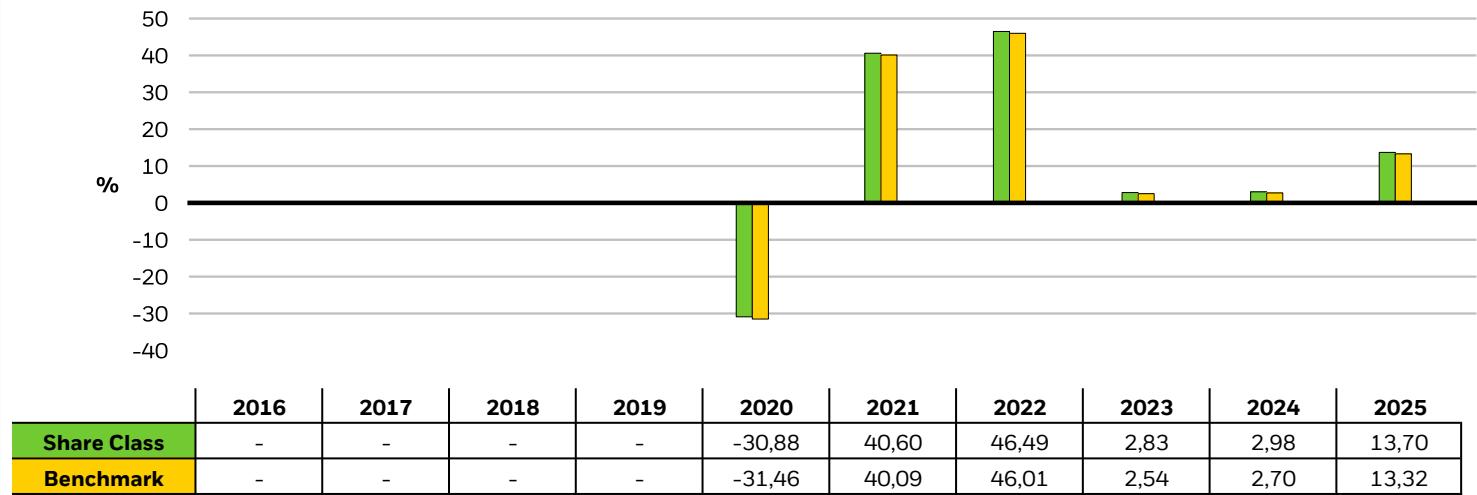
**12m Trailing Yield :** 3,27%

**Number of Holdings :** 51

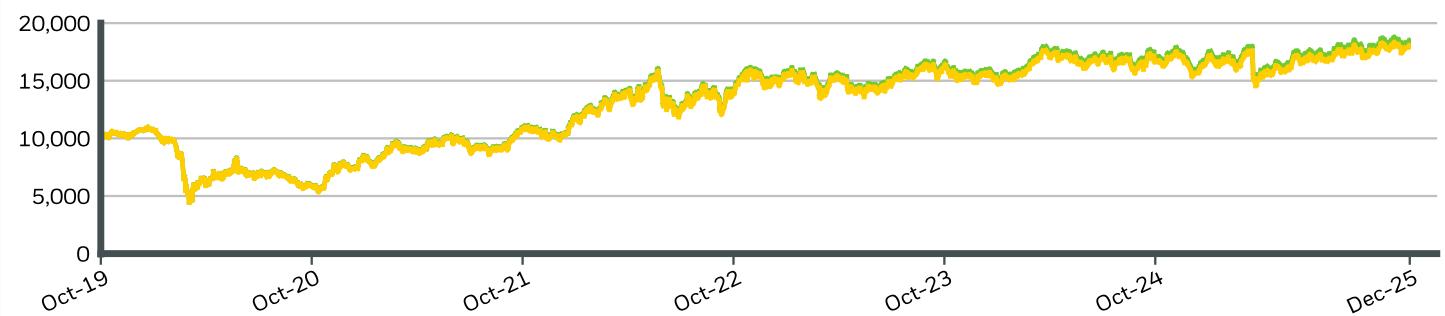
**iShares MSCI World Energy Sector UCITS ETF**  
**U.S. Dollar (Distributing)**  
**iShares V plc**

**iShares**  
by BlackRock

**CALENDAR YEAR PERFORMANCE**



**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-0,16	2,11	8,54	13,70	13,70	6,38	19,92	10,35
<b>Benchmark</b>	-0,18	2,02	8,38	13,32	13,32	6,07	19,54	9,92

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 MSCI World Energy Sector UCITS ETF U.S. Dollar (Distributing)  
  Benchmark      MSCI World Energy Net index (USD)

**Contact Us**

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# iShares MSCI World Energy Sector UCITS ETF

## U.S. Dollar (Distributing)

### iShares V plc

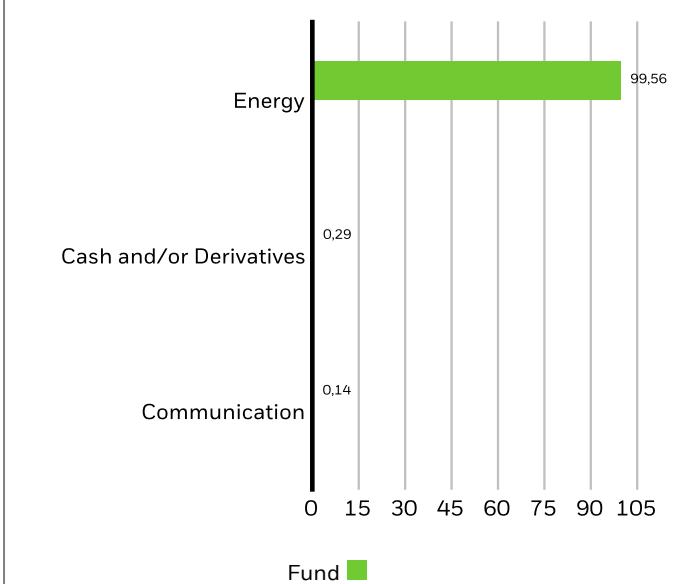
**iShares**  
by BlackRock

#### TOP 10 HOLDINGS (%)

EXXON MOBIL CORP	18.47%
CHEVRON CORP	10.58%
SHELL PLC	7.69%
TOTALENERGIES	4.67%
CONOCOPHILLIPS	4.21%
ENBRIDGE INC	3.76%
BP PLC	3.30%
WILLIAMS INC	2.64%
CANADIAN NATURAL RESOURCES LTD	2.55%
TC ENERGY CORP	2.06%
<b>Total of Portfolio</b>	<b>59.93%</b>

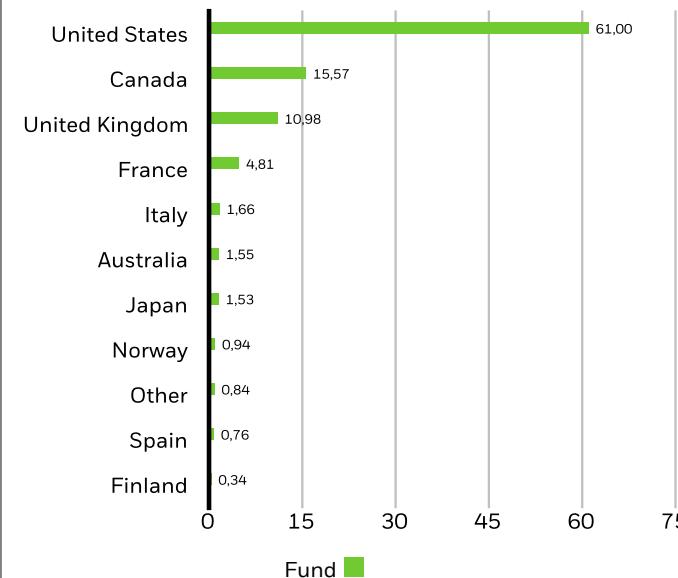
Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### 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 much of their business. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

#### TRADING INFORMATION

Exchange	Euronext Amsterdam	Xetra	London Stock Exchange
Ticker	WENS	5MVW	WENS
Bloomberg	WENS NA	5MVW GY	-
Ticker			
RIC	WENS.AS	WENS.DE	ISWENS.L
SEDOL	BJ5JP10	BJV37G5	BP9M3SO
Listing Currency	USD	EUR	GBP

This product is also listed on: SIX Swiss Exchange

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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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