



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



February 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 28-Feb-2026. All other data as at 05-Mar-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) : 991,44 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) : 991,44 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Replicated  
Issuing Company : iShares V plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,07x  
Price to Earnings Ratio : 20,02x  
3y Beta : 1,00  
12m Trailing Yield : 2,66%  
Number of Holdings : 51

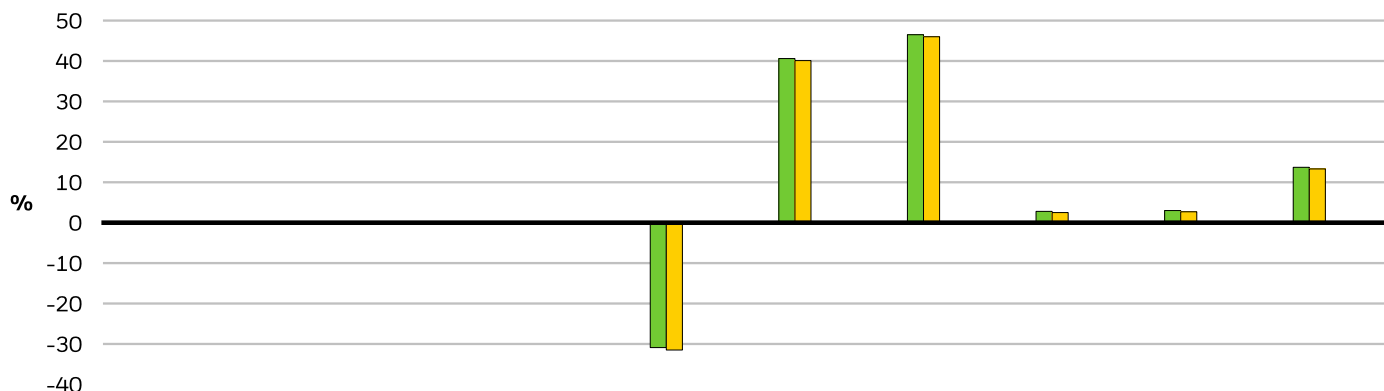
# iShares MSCI World Energy Sector UCITS ETF

## U.S. Dollar (Distributing)

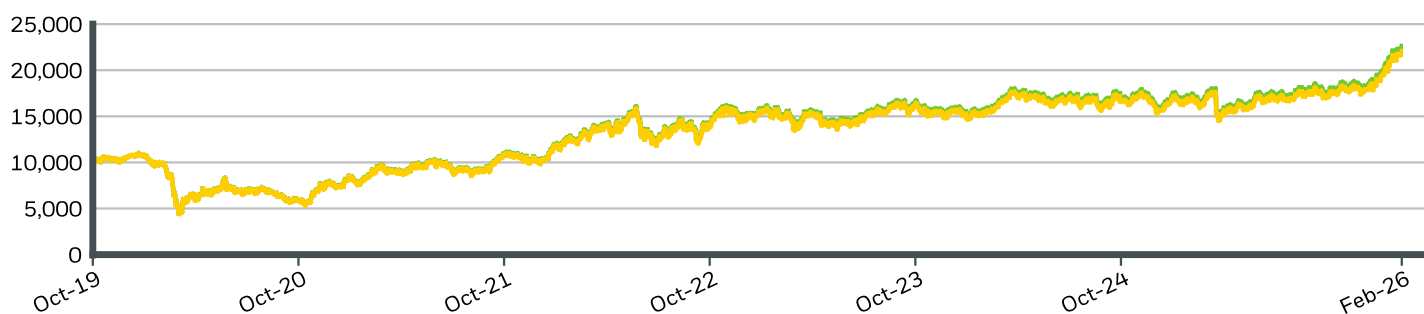
### iShares V plc

**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 |
| Share Class | 8,99           | 22,54 | 24,88 | 22,74 | 32,50 | 14,57               | 20,63 | 13,67           |
| Benchmark   | 8,94           | 22,47 | 24,72 | 22,69 | 32,12 | 14,23               | 20,26 | 13,23           |

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)

iShares MSCI World Energy Sector UCITS ETF

U.S. Dollar (Distributing)

iShares V plc



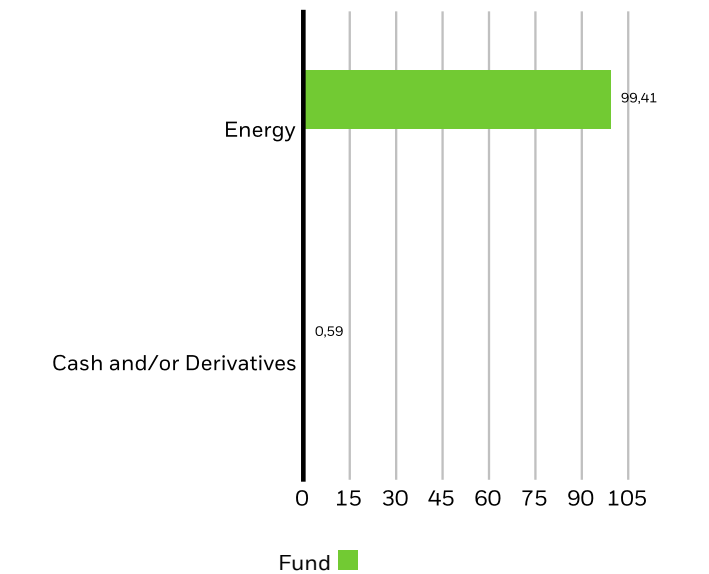
TOP 10 HOLDINGS (%)

|                                |        |
|--------------------------------|--------|
| EXXON MOBIL CORP               | 19,02% |
| CHEVRON CORP                   | 10,56% |
| SHELL PLC                      | 6,97%  |
| TOTALENERGIES                  | 4,67%  |
| CONOCOPHILLIPS                 | 4,15%  |
| ENBRIDGE INC                   | 3,43%  |
| BP PLC                         | 2,99%  |
| WILLIAMS INC                   | 2,70%  |
| CANADIAN NATURAL RESOURCES LTD | 2,70%  |
| SLB NV                         | 2,27%  |

Total of Portfolio59,46%

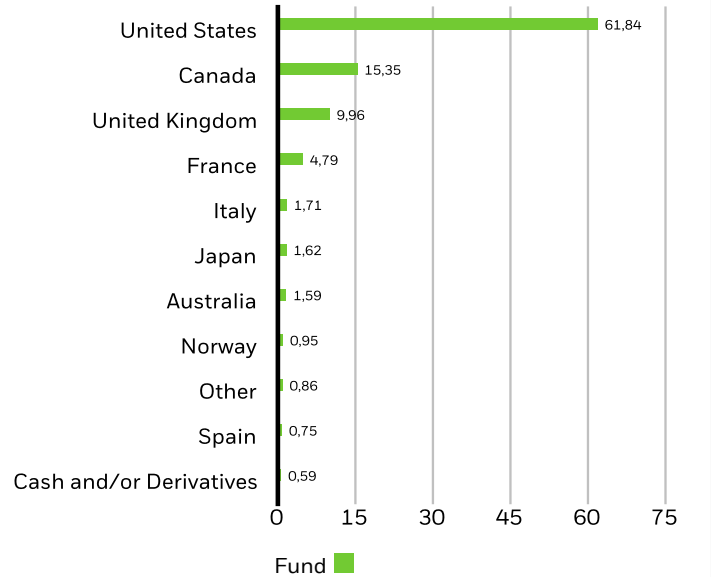
Holdings are subject to change.

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 Ticker | WENS NA            | 5MVW GY | -                     |
| RIC              | WENS.AS            | WENS.DE | ISWENS.L              |
| SEDOL            | BJ5JP10            | BJV37G5 | BP9M3S0               |
| 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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