PASSIVE

IOGP

iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)

U.S. Dollar (Accumulating)

iShares V plc

iShares by BlackRock

August 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 04-Sep-2026.

This document is marketing material. For Investors in Switzerland. 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 global companies involved in the exploration and production of oil and gas

KEY BENEFITS

1. Exposure to a broad range of global companies involved in the exploration and production of oil and gas
2. Direct investment in global companies from the oil exploration & production and gas related sectors
3. Sector exposure

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:

- 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 : IE00B6R51Z18

Share Class Launch Date : 16-Sep-2011

Share Class Currency : USD

Total Expense Ratio : 0.55%

Use of Income : Accumulating

Net Assets of Share Class (M) : 438.21 USD

KEY FACTS

Asset Class : Equity

Benchmark : S&P Commodity Producers Oil & Gas Exploration & Production Index NTR

Fund Launch Date : 16-Sep-2011

Net Assets of Fund (M) : 438.21 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares V plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.80x

Price to Earnings Ratio : 15.77x

3y Beta : 1.00

Number of Holdings : 72

Please refer to the Glossary for more details.

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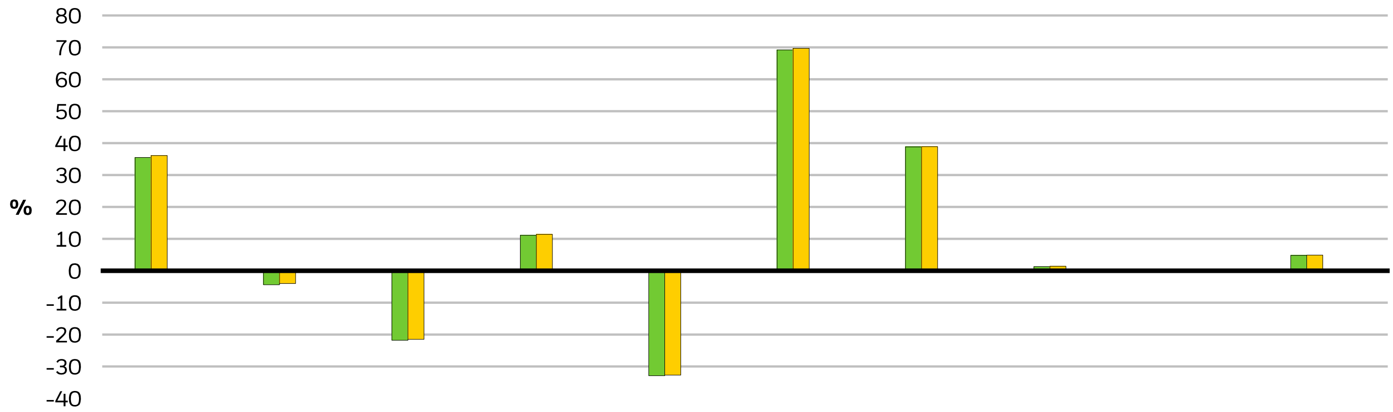
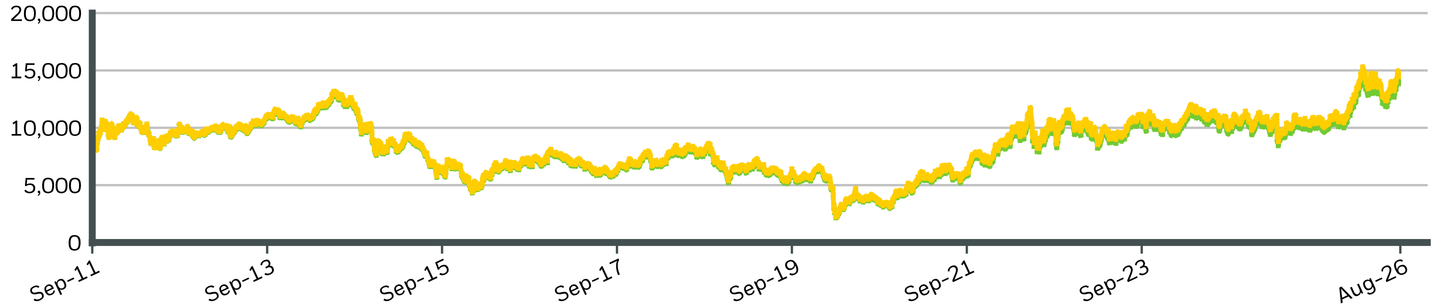
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	35.51	-4.39	-21.79	11.09	-32.93	69.20	38.80	1.30	-0.24	4.83
Benchmark	36.07	-4.00	-21.47	11.43	-32.74	69.74	38.85	1.39	-0.05	4.94

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	4.61	8.36	11.92	35.07	35.31	10.28	19.94	2.30
Benchmark	4.62	8.40	11.99	35.21	35.50	10.42	20.09	2.60

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** 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

Share Class (USD)	iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc) U.S. Dollar (Accumulating)
Benchmark (USD)	S&P Commodity Producers Oil & Gas Exploration & Production Index NTR

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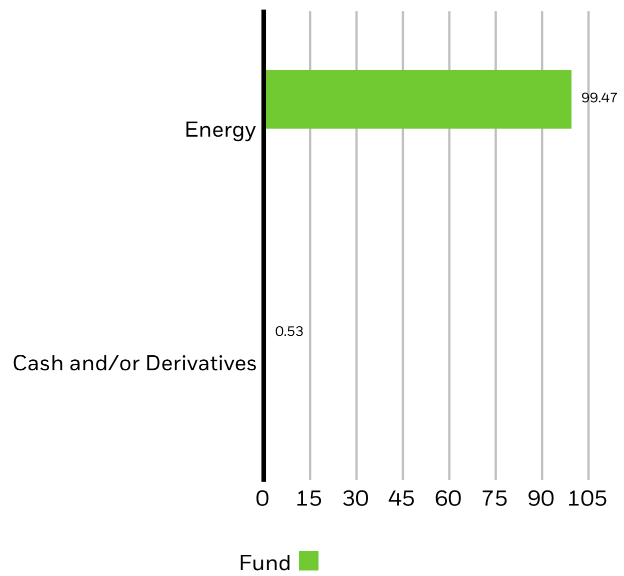
Top 10 Holdings

CONOCOPHILLIPS	10.32%
CANADIAN NATURAL RESOURCES LTD	10.21%
EOG RESOURCES	9.70%
DEVON ENERGY	7.15%
WOODSIDE ENERGY GROUP LTD	5.77%
DIAMONDBACK ENERGY	5.02%
EQT	4.47%
EXPAND ENERGY	3.07%
INPEX	2.92%
TEXAS PACIFIC LAND	2.76%
Total of Portfolio	**61.39%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



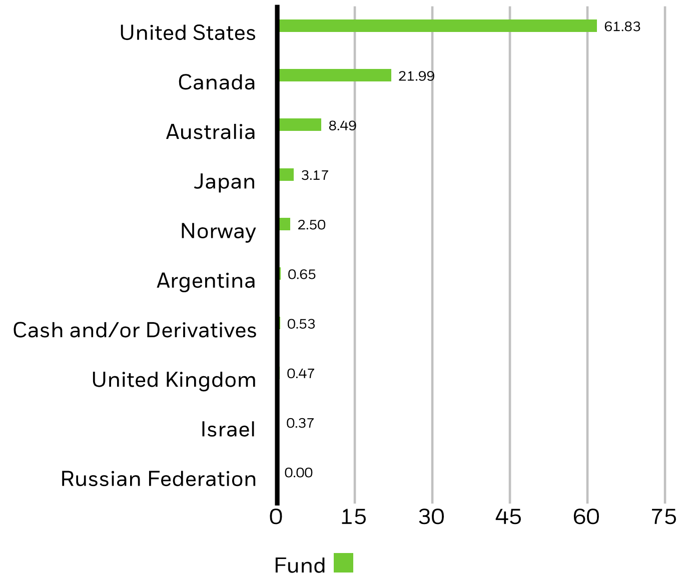
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Berne Stock Exchange	London Stock Exchange	Euronext Amsterdam
Ticker	IOGP	SPOG	IOGP
Bloomberg Ticker	IOGP BW	SPOG LN	-
RIC	IOGP.BN	SPOGO.L	SPOGO.AS
SEDOL	BMT9TF9	B6R51Q2	BP2P7L7
VALOR	13936008	13936008	13936008
Listing Currency	CHF	GBP	EUR

This product is also listed on: Bolsa Mexicana De Valores,Deutsche Boerse Xetra

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.

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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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