



iShares S&P 500 GBP Hedged UCITS ETF
(Acc)
British Pound (Accumulating)
iShares V plc



September 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 06-Oct-2025.

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FUND OVERVIEW

The Fund seeks to track the performance of an index composed of 500 large cap U.S. companies which also hedges USD currency in the index back to GBP on a monthly basis.

KEY BENEFITS

- 1. Diversified exposure to U.S. companies
- 2. Direct investment in 500 leading U.S. companies
- 3. Single country and large market capitalisation companies exposure and USD exposure hedged back to GBP monthly

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:

- 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.
- 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 Fund to financial loss.
- Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.

PRODUCT INFORMATION

ISIN : IE00B3Y8X563
Share Class Launch Date : 30-Sep-2010
Share Class Currency : GBP
Total Expense Ratio : 0.20%
Use of Income : Accumulating
Net Assets of Share Class (M) : 1,036.87 GBP

KEY FACTS

Asset Class : Equity
Benchmark : S&P 500
Fund Launch Date : 30-Sep-2010
Fund Base Currency : GBP
Net Assets of Fund (M) : 1,036.87 GBP
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares V plc
Product Structure : Physical

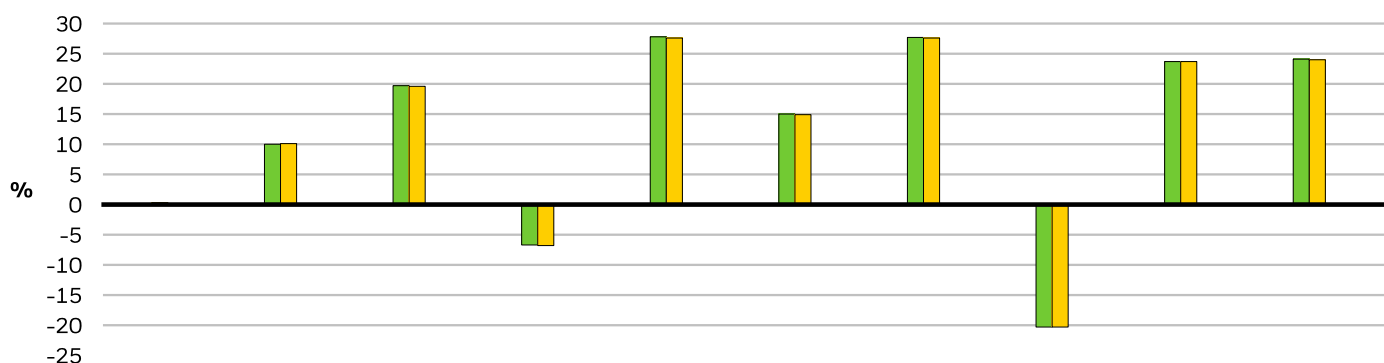
PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.28x
Price to Earnings Ratio : 29.64x
3y Beta : 1.00
Number of Holdings : 503

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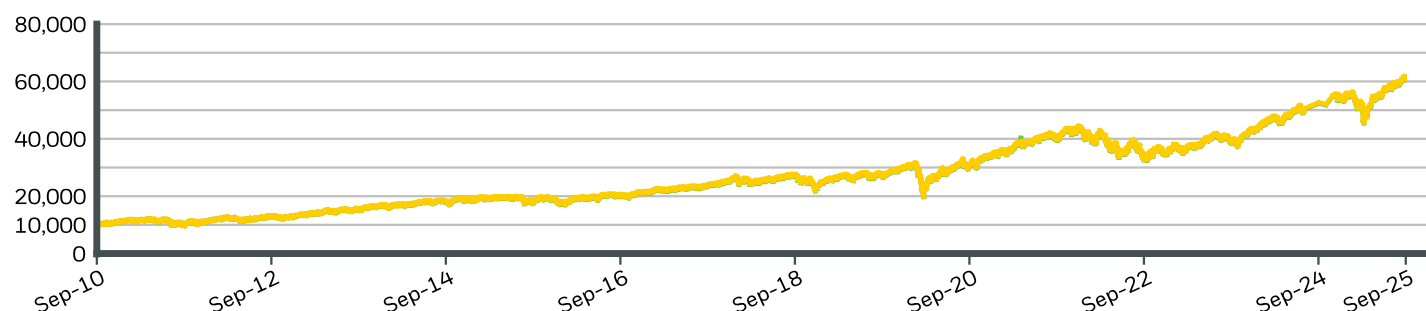


CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	0.11	10.01	19.66	-6.73	27.75	15.00	27.70	-20.30	23.73	24.05
Benchmark	0.34	10.14	19.56	-6.84	27.60	14.87	27.65	-20.34	23.66	24.04

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.60	8.04	19.57	14.59	17.22	23.39	14.83	12.85
Benchmark	3.60	8.03	19.57	14.58	17.22	23.35	14.79	12.89

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 GBP, hedged share class benchmark performance is displayed in GBP. 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 GBP Hedged UCITS ETF (Acc) British Pound (Accumulating)
■ Benchmark S&P 500

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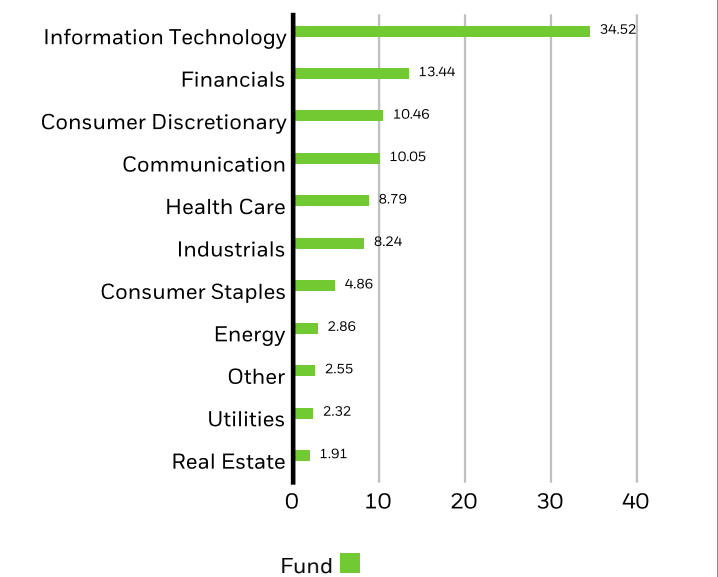


TOP 10 HOLDINGS (%)

NVIDIA CORP	7.92%
MICROSOFT CORP	6.70%
APPLE INC	6.57%
AMAZON COM INC	3.71%
META PLATFORMS INC CLASS A	2.77%
BROADCOM INC	2.70%
ALPHABET INC CLASS A	2.46%
TESLA INC	2.17%
ALPHABET INC CLASS C	1.98%
BERKSHIRE HATHAWAY INC CLASS B	1.60%
Total of Portfolio	38.58%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	IGUS
Bloomberg Ticker	IGUS LN
RIC	IGUS.L
SEDOL	B3Y8X56
VALOR	11834717
Listing Currency	GBP

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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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