



iShares Edge S&P 500 Minimum Volatility  
UCITS ETF  
U.S. Dollar (Accumulating)  
iShares VI plc



November 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Nov-2025. All other data as at 03-Dec-2025.  
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 Share Class seeks to track the performance of an index composed of selected large cap U.S. companies that, in the aggregate, have lower volatility characteristics relative to the broader U.S. equity market.

KEY BENEFITS

- 1. Diversified exposure to U.S. companies and seeks to minimise the market's peaks and valleys
- 2. Direct investment in leading U.S. companies
- 3. Single country exposure with lower volatility characteristics

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.
- Index Methodology Risk: Although the benchmark index aims to seek exposure to securities with low volatility characteristics from within the Parent Index, there is no guarantee that this objective will be achieved.
- Volatility risk: The Fund tracks an index comprising securities with lower volatility historically. "Minimum volatility" in the Fund's name refers to its underlying index exposure and not to its trading price. There is no guarantee that the trading price of its shares on exchanges will have low volatility
- 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 : IE00B6SPMN59  
Share Class Launch Date : 30-Nov-2012  
Share Class Currency : USD  
Total Expense Ratio : 0,20%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 1.561,56 USD

KEY FACTS

Asset Class : Equity  
Benchmark : S&P 500 Minimum Volatility Index  
Fund Launch Date : 30-Nov-2012  
Net Assets of Fund (M) : 1.742,15 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Optimised  
Issuing Company : iShares VI plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4,41x  
Price to Earnings Ratio : 25,55x  
3y Beta : 1,00  
Number of Holdings : 122

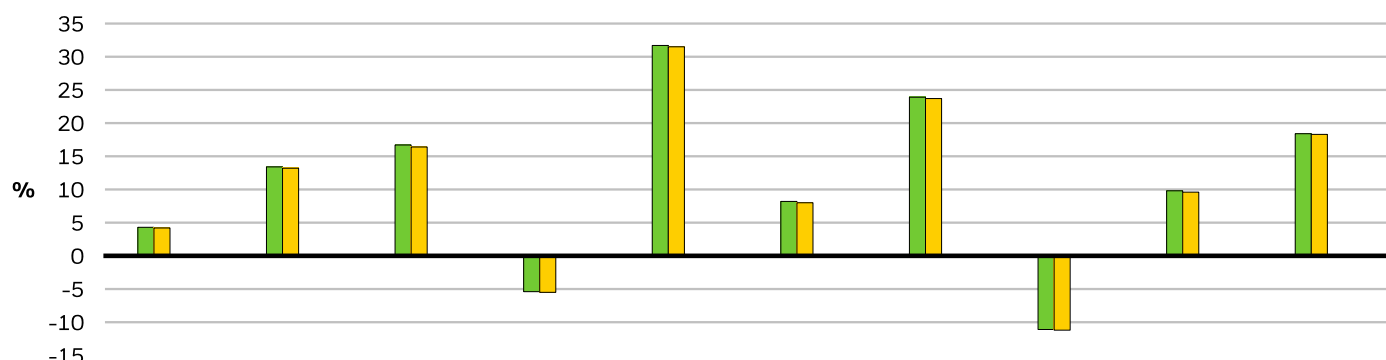
# iShares Edge S&P 500 Minimum Volatility UCITS ETF

## U.S. Dollar (Accumulating)

### iShares VI plc

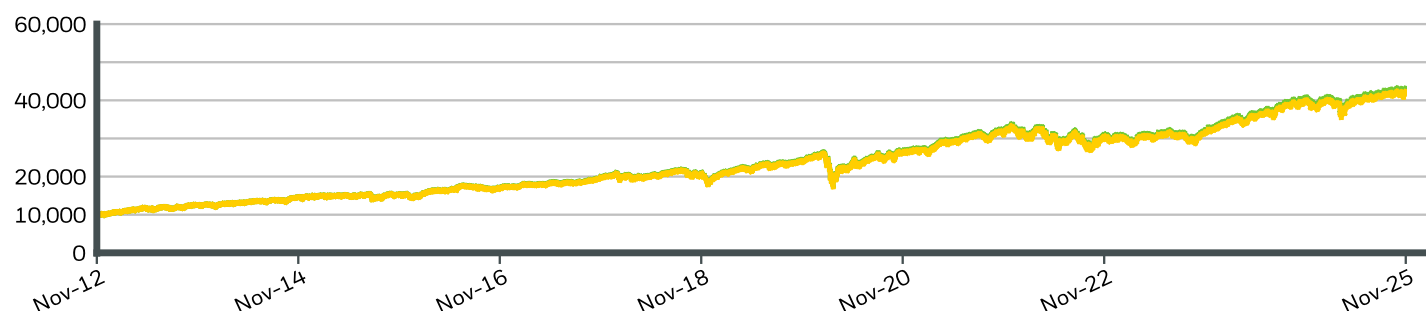


#### CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	4,34	13,37	16,73	-5,36	31,66	8,16	23,87	-11,07	9,82	18,42
Benchmark	4,17	13,18	16,41	-5,50	31,48	7,95	23,74	-11,15	9,64	18,31

#### 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	1,46	3,37	6,69	10,91	6,18	11,63	10,28	11,92
Benchmark	1,46	3,36	6,65	10,84	6,11	11,51	10,17	11,75

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 Edge S&P 500 Minimum Volatility UCITS ETF U.S. Dollar (Accumulating)  
■ Benchmark S&P 500 Minimum Volatility Index

#### Contact Us

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## U.S. Dollar (Accumulating)

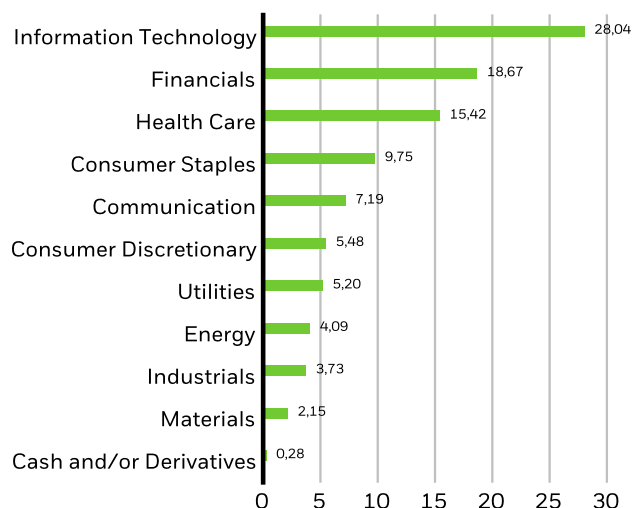
### iShares VI plc

#### TOP 10 HOLDINGS (%)

ALPHABET INC CLASS C	2,58%
APPLE INC	2,37%
CISCO SYSTEMS INC	2,19%
COCA-COLA	2,08%
BANK OF AMERICA CORP	2,07%
BERKSHIRE HATHAWAY INC CLASS B	2,02%
JPMORGAN CHASE & CO	2,01%
GE AEROSPACE	2,00%
ACCENTURE PLC CLASS A	1,99%
EXXON MOBIL CORP	1,99%
<b>Total of Portfolio</b>	<b>21,30%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



Fund 

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

#### TRADING INFORMATION

Exchange	London Stock Exchange	Bolsa De Valores De Colombia	Deutsche Boerse Xetra
Ticker	SPMV	SPMV	IBCK
Bloomberg Ticker	SPMV LN	SPMV CB	IBCK GY
RIC	SPMVI.L	-	IBCK.DE
SEDOL	B6SPMN5	BN71MT9	BVG2R49
Listing Currency	USD	COP	EUR

This product is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, 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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