



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



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) : 1.455,59 USD

KEY FACTS

Asset Class : Equity
Benchmark : S&P 500 Minimum Volatility Index
Fund Launch Date : 30-Nov-2012
Net Assets of Fund (M) : 1.638,82 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares VI plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4,80x
Price to Earnings Ratio : 26,38x
3y Beta : 1,00
Number of Holdings : 125

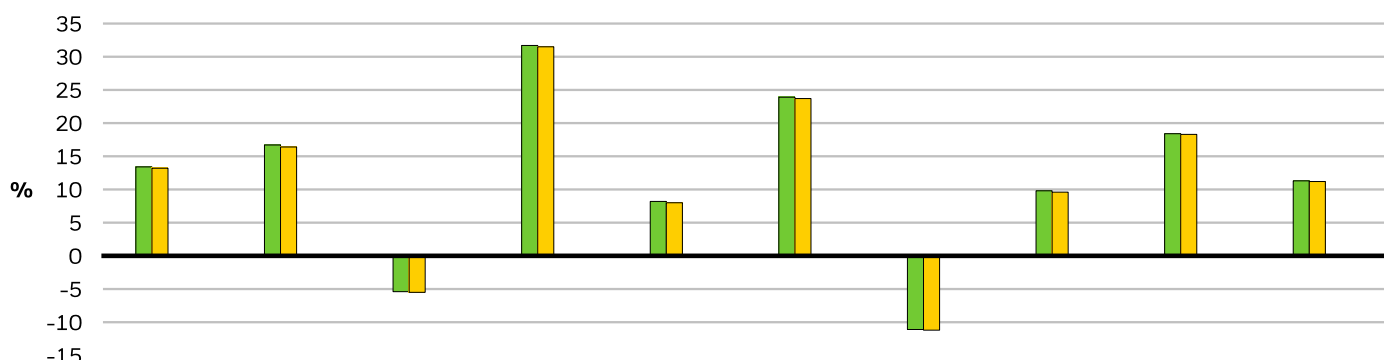
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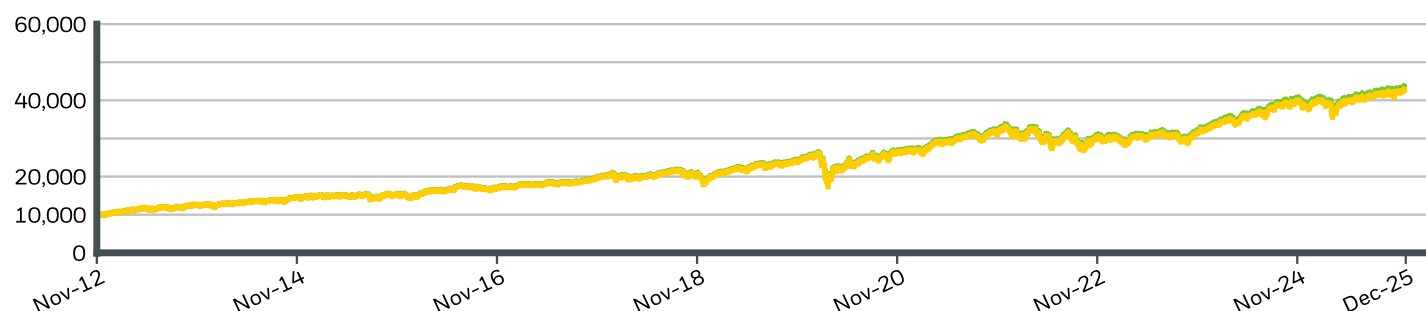


CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	13,37	16,73	-5,36	31,66	8,16	23,87	-11,07	9,82	18,42	11,26
Benchmark	13,18	16,41	-5,50	31,48	7,95	23,74	-11,15	9,64	18,31	11,18

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	0,32	1,75	4,99	11,26	11,26	13,10	9,77	11,86
Benchmark	0,31	1,73	4,96	11,18	11,18	12,98	9,66	11,70

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

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U.S. Dollar (Accumulating)

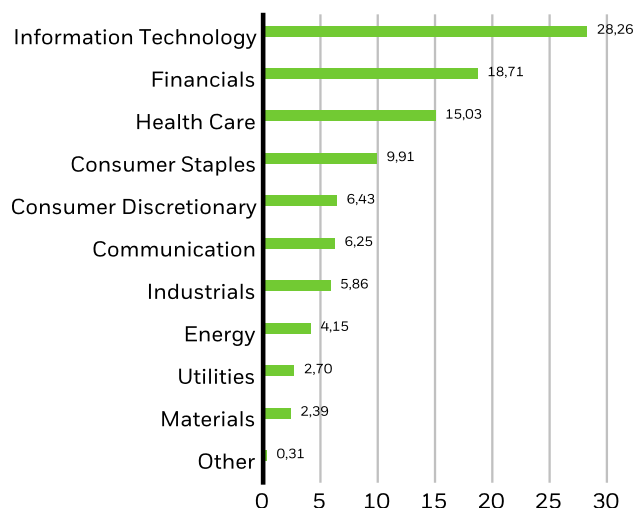
iShares VI plc

TOP 10 HOLDINGS (%)

APPLE INC	2,09%
JPMORGAN CHASE & CO	2,07%
VISA INC CLASS A	2,05%
PROCTER & GAMBLE	2,04%
BERKSHIRE HATHAWAY INC CLASS B	2,03%
NVIDIA CORP	2,02%
ABBVIE INC	2,02%
MICROSOFT CORP	2,01%
CHEVRON CORP	2,00%
EXXON MOBIL CORP	2,00%
Total of Portfolio	20,33%

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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