



**iShares Core S&P 500 UCITS ETF  
Hedged British Pound (Distributing)  
iShares VII plc**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 10-Jun-2026.

This document is marketing material. For Investors in Switzerland. Investors should read the KIID/PRIPs 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 500 large cap U.S. companies.

**KEY BENEFITS**

1. Exposure to large, established U.S. companies
2. Globally diversified growth through large US based multinational companies
3. Use at the core of your portfolio to seek long-term 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:**

- 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 Share Class to financial loss.

**Product Information**

**ISIN :** IE00BD8KRH84  
**Share Class Launch Date :** 03-Jul-2018  
**Share Class Currency :** GBP  
**Total Expense Ratio :** 0.10%  
**Use of Income :** Distributing  
**Net Assets of Share Class (M) :** 1,901.92 GBP

**KEY FACTS**

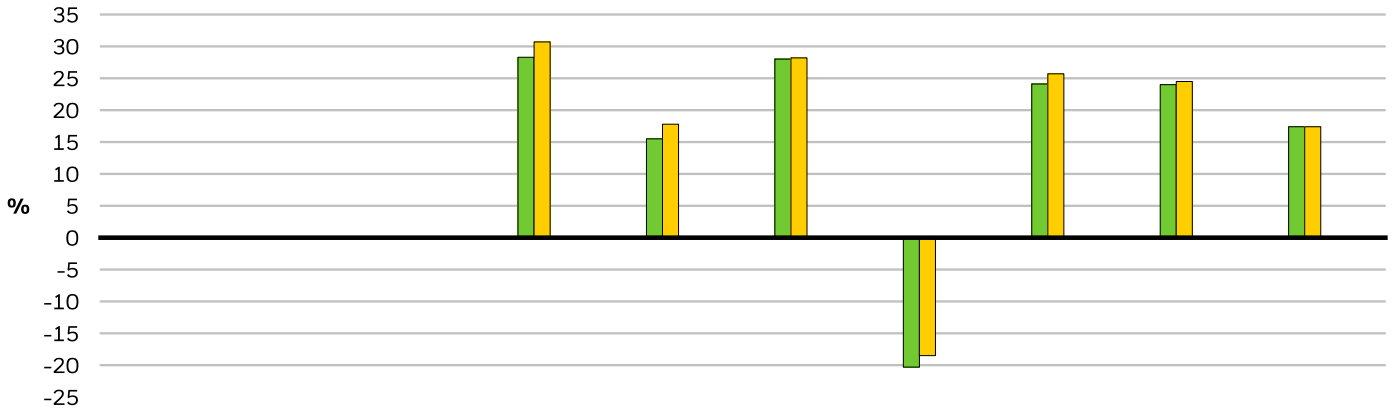
**Asset Class :** Equity  
**Benchmark :** S&P 500 Index  
**Fund Launch Date :** 18-May-2010  
**Fund Base Currency :** USD  
**Distribution Frequency :** Semi-Annual  
**Net Assets of Fund (M) :** 153,660.21 USD  
**SFDR Classification :** Other  
**Domicile :** Ireland  
**Methodology :** Physical Replication  
**Issuing Company :** iShares VII plc  
**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 5.62x  
**Price to Earnings Ratio :** 30.54x  
**3y Beta :** 0.99  
**12m Trailing Yield :** 0.80%  
**Number of Holdings :** 504

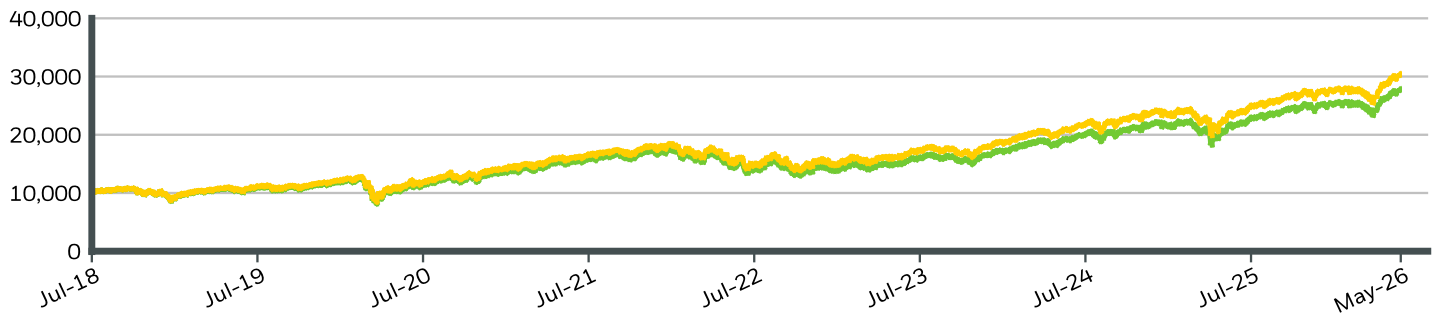
Please refer to the Glossary for more details.

**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	-	-	-	28.30	15.52	27.97	-20.30	24.14	24.03	17.35
<b>Benchmark</b>	-	-	-	30.70	17.75	28.16	-18.51	25.67	24.50	17.43

**GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	5.25	10.17	10.85	10.83	28.82	22.51	12.68	13.82
<b>Benchmark</b>	5.23	10.42	11.14	11.11	29.31	23.11	13.65	15.11

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 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 Core S&P 500 UCITS ETF Hedged British Pound (Distributing)
- Benchmark S&P 500 Index

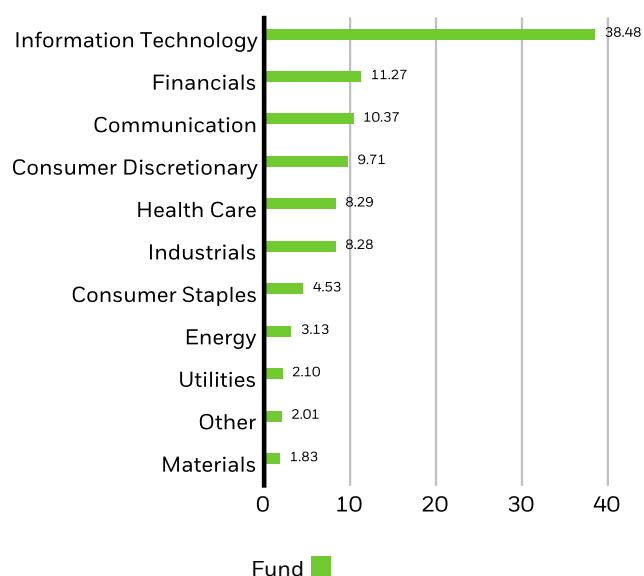
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## Top 10 Holdings

NVIDIA CORP	7.88%
APPLE INC	7.04%
MICROSOFT CORP	5.14%
AMAZON.COM INC	4.06%
ALPHABET INC CLASS A	3.40%
BROADCOM INC	3.25%
ALPHABET INC CLASS C	2.70%
META PLATFORMS INC CLASS A	2.13%
TESLA INC	1.88%
MICRON TECHNOLOGY INC	1.68%
<b>Total of Portfolio</b>	<b>39.16%</b>

Holdings are subject to change.

## SECTOR BREAKDOWN (%)



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

## TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	GSPX
Bloomberg Ticker	GSPX LN
RIC	ISGSPX.L
SEDOL	BD8KRH8
VALOR	34891072
Listing Currency	GBP

# iShares Core S&P 500 UCITS ETF Hedged British Pound (Distributing) iShares VII plc

**iShares**  
by BlackRock

## 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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