PASSIVE

R1GR

iShares Russell 1000 Growth UCITS ETF
U.S. Dollar (Accumulating)
iShares VII plc

iShares by BlackRock

September 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 04-Oct-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 Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Russell 1000 Growth UCITS 30/18 Capped Net Tax 15% Index, the Fund's benchmark index (Index).

KEY BENEFITS

1. Seeks to track the performance of an index which aims to measure the performance of the constituent securities of the Russell 1000 Index which exhibit higher growth characteristics
2. Provides exposure the index that measures the performance of the large and mid capitalisation segment of the US equity market.

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:

- 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 was created to select securities within the Parent Index for their higher growth potential, there is no guarantee this objective will be achieved. Securities that previously exhibited high growth may not experience continued positive growth or may experience more volatility than the market as a whole.
- 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 : IE000NITTFF2

Share Class Launch Date : 28-Jun-2023

Share Class Currency : USD

Total Expense Ratio : 0,18%

Use of Income : Accumulating

Net Assets of Share Class (M) : 485,30 USD

KEY FACTS

Asset Class : Equity

Benchmark : Russell 1000 Growth UCITS 30/18 Capped Net Tax 15% Index

Fund Launch Date : 28-Jun-2023

Net Assets of Fund (M) : 485,30 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares VII plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 15,96x

Price to Earnings Ratio : 44,69x

Number of Holdings : 367

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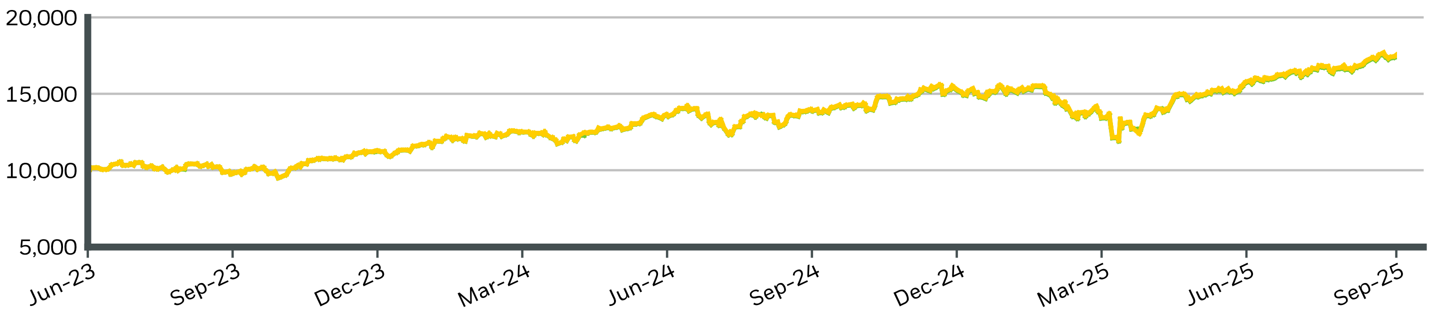
CALENDAR YEAR PERFORMANCE

	2020	2021	2022	2023	2024
Share Class	-	-	-	-	32,93
Benchmark	-	-	-	-	33,22

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	5,28	10,42	30,18	17,08	25,25	-	-	28,03
Benchmark	5,29	10,48	30,31	17,25	25,51	-	-	28,31

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 Russell 1000 Growth UCITS ETF U.S. Dollar (Accumulating)
Benchmark	Russell 1000 Growth UCITS 30/18 Capped Net Tax 15% Index

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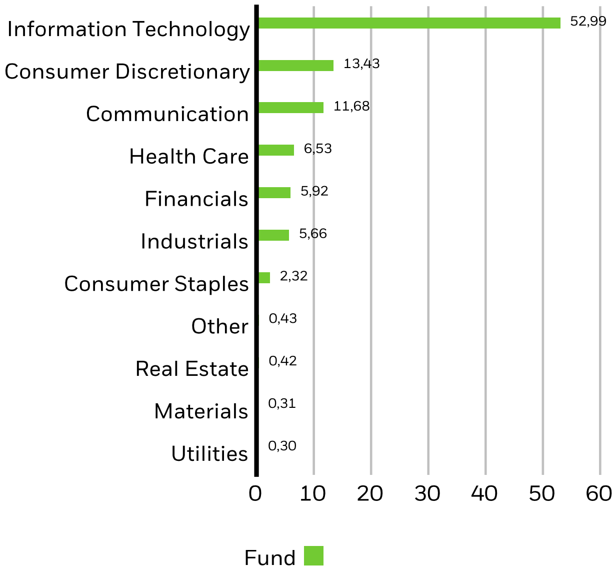
TOP 10 HOLDINGS (%)

NVIDIA CORP	13,43%
MICROSOFT CORP	11,81%
APPLE INC	11,42%
AMAZON COM INC	4,70%
BROADCOM INC	4,69%
META PLATFORMS INC CLASS A	4,05%
TESLA INC	3,85%
ALPHABET INC CLASS A	2,80%
ALPHABET INC CLASS C	2,29%
ELI LILLY	1,88%
Total of Portfolio	**60,92%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	London Stock Exchange
Ticker	R1GR	R1GR	R1GB
Bloomberg Ticker	R1GR LN	R1GR NA	R1GB LN
RIC	R1GR.L	R1GR.AS	R1GB.L
SEDOL	BP6LH22	BP6LH33	BQD3HQ2
Listing Currency	USD	USD	GBP

This product is also listed on: Bolsa Mexicana De Valores

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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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