



iShares S&P 500 Equal Weight UCITS ETF  
Hedged British Pound (Accumulating)  
iShares III plc



December 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Dec-2025. All other data as at 06-Jan-2026.

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FUND OVERVIEW

The fund aims to achieve a return on investment, through capital and income returns on its assets, which reflects the return of the S&P 500 Equal Weight Index.

KEY BENEFITS

- 1. Provides exposure to 500 stocks from top US companies in leading industries of the US economy [UP2]
- 2. The Index measures the performance of securities within the S&P 500 Index (Parent Index) with each security being equally weighted within the Index at the rebalance date
- 3. Exposure to companies in the S&P 500 with a greater weighting in the smaller market capitalization companies

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, political factors, 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 : IE0003WV2ME7  
Share Class Launch Date : 02-Aug-2022  
Share Class Currency : GBP  
Total Expense Ratio : 0.17%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 267.80 GBP

KEY FACTS

Asset Class : Equity  
Benchmark : S&P 500 Equal Weight Index (USD)  
Fund Launch Date : 02-Aug-2022  
Fund Base Currency : USD  
Net Assets of Fund (M) : 4,207.32 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Replicated  
Issuing Company : iShares III plc  
Product Structure : Physical

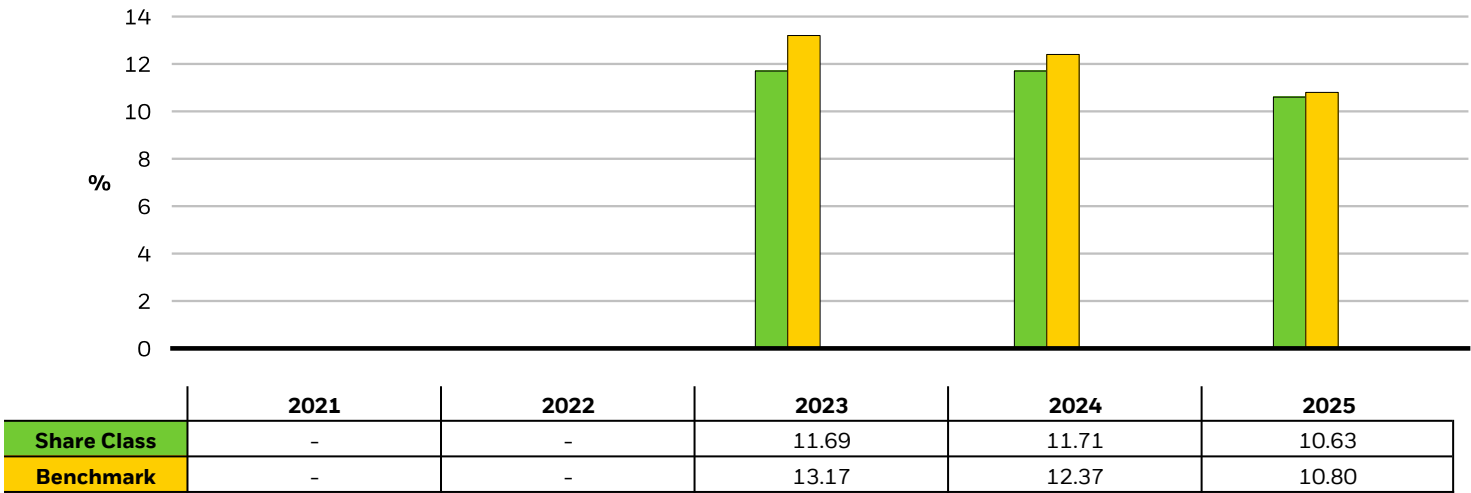
PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.99x  
Price to Earnings Ratio : 22.79x  
3y Beta : 1.00  
Number of Holdings : 503

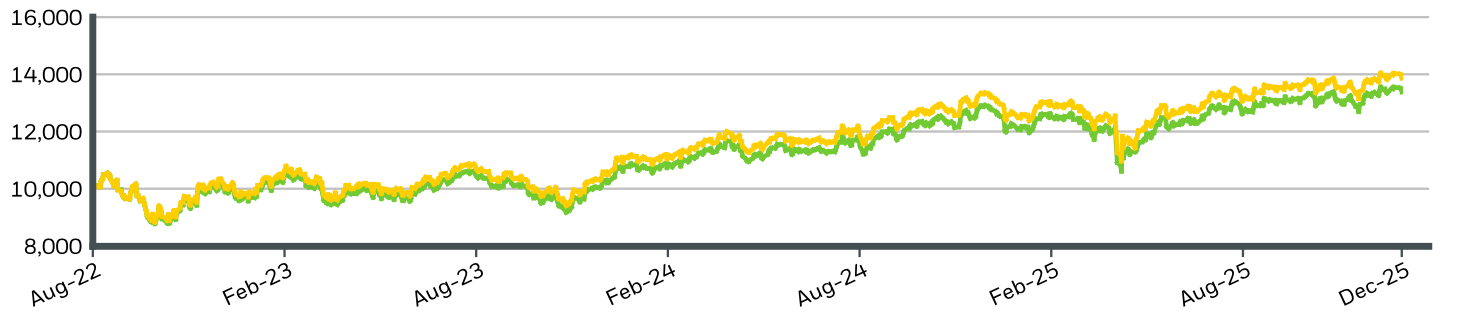
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CALENDAR YEAR PERFORMANCE



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 | 0.37           | 1.21 | 5.85 | 10.63 | 10.63 | 11.34               | -  | 8.92            |
| Benchmark   | 0.39           | 1.25 | 6.00 | 10.80 | 10.80 | 12.11               | -  | 10.05           |

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

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Benchmark

S&P 500 Equal Weight Index (USD)

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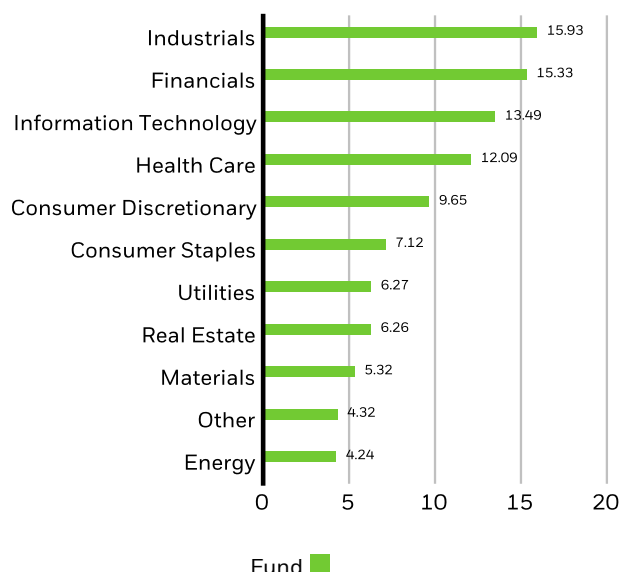


### TOP 10 HOLDINGS (%)

|                                    |              |
|------------------------------------|--------------|
| USD CASH                           | 0.25%        |
| CARNIVAL CORP                      | 0.23%        |
| NORWEGIAN CRUISE LINE HOLDINGS LTD | 0.23%        |
| GE AEROSPACE                       | 0.22%        |
| TAPESTRY INC                       | 0.22%        |
| BALL CORP                          | 0.22%        |
| LULULEMON ATHLETICA INC            | 0.22%        |
| MICRON TECHNOLOGY INC              | 0.22%        |
| MARRIOTT INTERNATIONAL INC CLASS A | 0.22%        |
| MERCK & CO INC                     | 0.22%        |
| <b>Total of Portfolio</b>          | <b>2.25%</b> |

Holdings are subject to change.

### SECTOR BREAKDOWN (%)



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

**TRADING INFORMATION**

|                  |                       |
|------------------|-----------------------|
| Exchange         | London Stock Exchange |
| Ticker           | ISPE                  |
| Bloomberg Ticker | ISPE LN               |
| RIC              | ISPE.L                |
| SEDOL            | BNZGC74               |
| VALOR            | 119539164             |
| Listing Currency | GBP                   |

## Contact Us

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## Hedged British Pound (Accumulating)

### iShares III plc

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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.

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**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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