

**PASSIVE**

**ISPE**

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

**iShares**  
by BlackRock

**February 2026**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 28-Feb-2026. All other data as at 05-Mar-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. For Professional Clients and Qualified Investors only.

## 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) :** 319.03 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) :** 6,305.44 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares III plc

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 3.04x

**Price to Earnings Ratio :** 23.36x

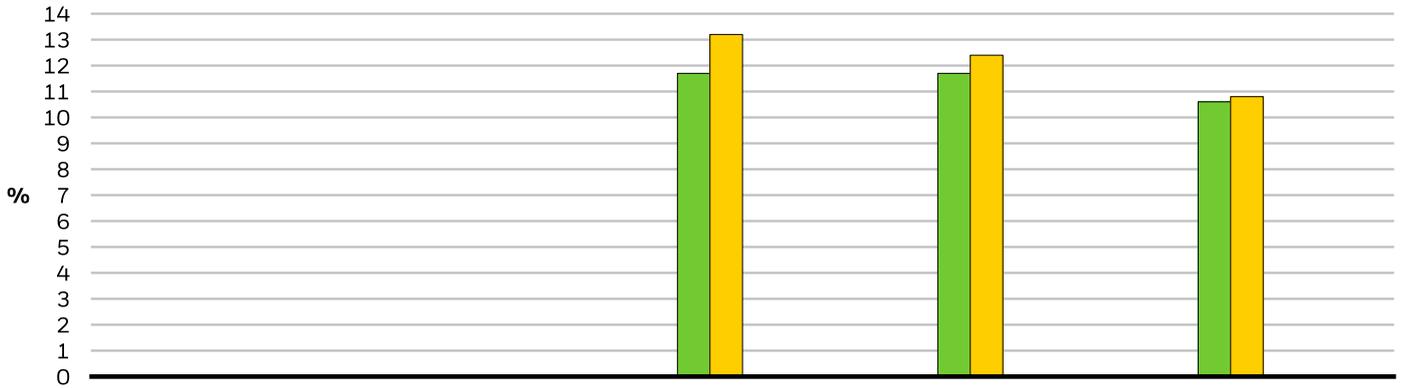
**3y Beta :** 1.00

**Number of Holdings :** 503

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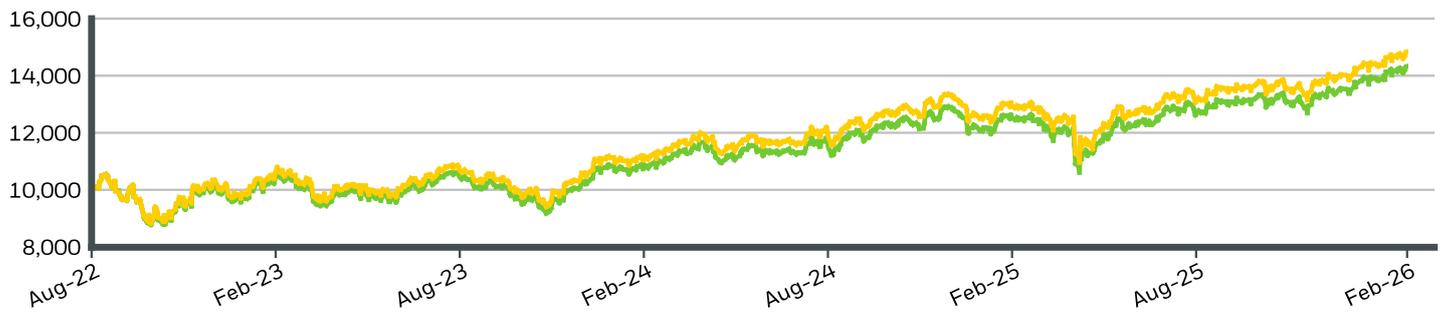


## CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	11.69	11.71	10.63
Benchmark	-	-	13.17	12.37	10.80

## 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	3.59	7.45	9.46	7.05	15.09	12.61	-	10.57
Benchmark	3.50	7.39	9.45	6.98	15.31	13.26	-	11.65

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 S&P 500 Equal Weight UCITS ETF Hedged British Pound (Accumulating)  
■ Benchmark      S&P 500 Equal Weight Index (USD)

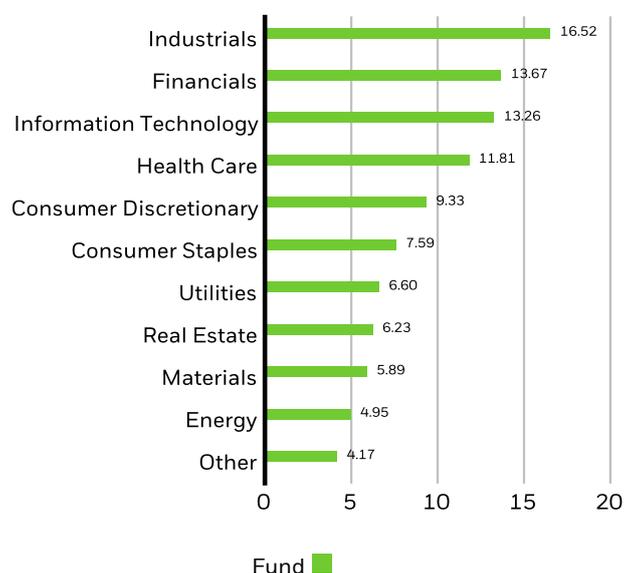
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## TOP 10 HOLDINGS (%)

SANDISK CORP	0.51%
MODERNA INC	0.34%
TEXAS PACIFIC LAND CORP	0.33%
TERADYNE INC	0.30%
CORNING INC	0.30%
MICRON TECHNOLOGY INC	0.30%
WESTERN DIGITAL CORP	0.29%
FREEMPORT MCMORAN INC	0.27%
QNITY ELECTRONICS INC	0.27%
KEYSIGHT TECHNOLOGIES INC	0.27%
<b>Total of Portfolio</b>	<b>3.18%</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

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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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