

**PASSIVE**



# iShares S&P 500 GBP Hedged UCITS ETF (Acc) British Pound (Accumulating) iShares V plc

**iShares**  
by BlackRock

**June 2024**

**Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2024. All other data as at 04-Jul-2024.**

**This document is marketing material.** For Investors in the UK. 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 seeks to track the performance of an index composed of 500 large cap U.S. companies which also hedges USD currency in the index back to GBP on a monthly basis.

## KEY BENEFITS

1. Diversified exposure to U.S. companies
2. Direct investment in 500 leading U.S. companies
3. Single country and large market capitalisation companies exposure and USD exposure hedged back to GBP monthly

## 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 Fund to financial loss.
- Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.

## PRODUCT INFORMATION

**ISIN :** IE00B3Y8X563

**Share Class Launch Date :** 30-Sep-2010

**Share Class Currency :** GBP

**Total Expense Ratio :** 0.20%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 734.34 GBP

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** S&P 500

**Fund Launch Date :** 30-Sep-2010

**Fund Base Currency :** GBP

**Net Assets of Fund (M) :** 734.34 GBP

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares V plc

**Product Structure :** Physical

**ISA Eligibility :** Yes

**SIPP Available :** Yes

**UK Reporting Status :** Yes

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 4.71x

**Price to Earnings Ratio :** 27.27x

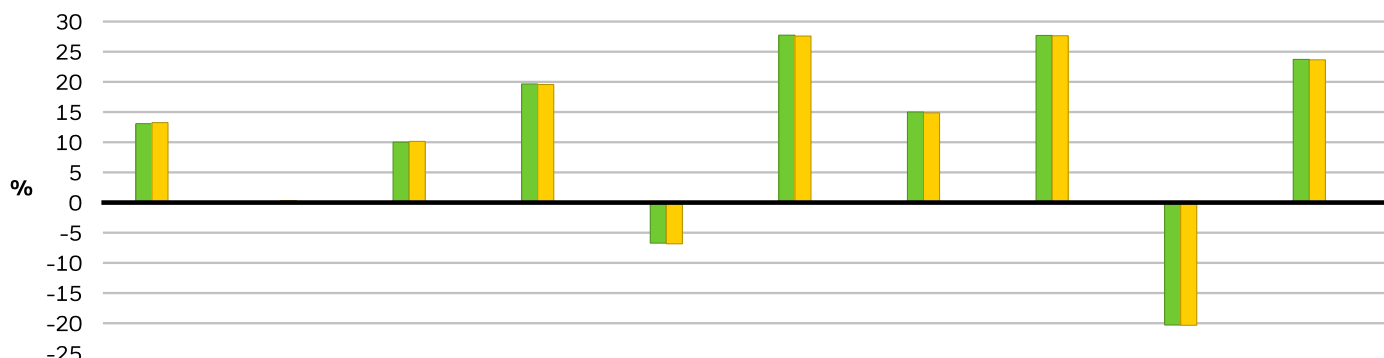
**3y Beta :** 1.00

**Number of Holdings :** 503

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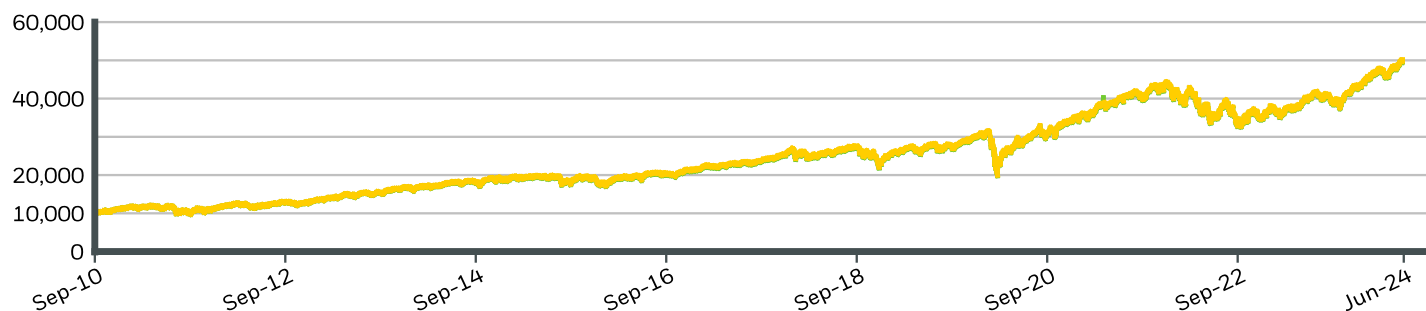


## CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	13.08	0.11	10.01	19.66	-6.73	27.75	15.00	27.70	-20.30	23.73
<b>Benchmark</b>	13.25	0.34	10.14	19.56	-6.84	27.60	14.87	27.65	-20.34	23.66

## 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>	3.57	4.06	14.91	14.91	22.86	7.95	12.77	12.35
<b>Benchmark</b>	3.57	4.07	14.90	14.90	22.82	7.90	12.70	12.39

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 GBP. 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 GBP Hedged UCITS ETF (Acc) British Pound (Accumulating)  
■ Benchmark S&P 500

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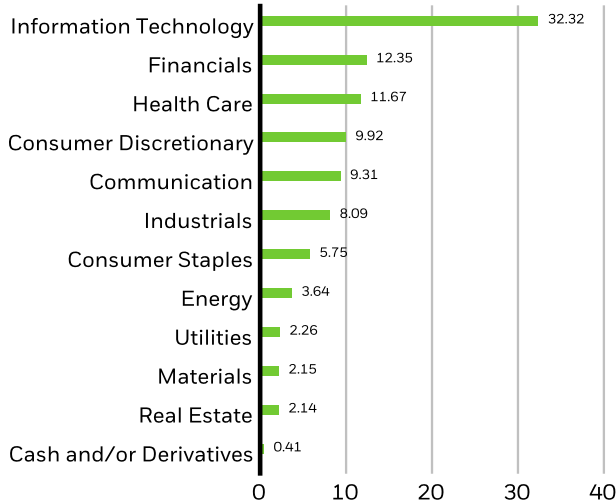
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## TOP 10 HOLDINGS (%)

MICROSOFT CORP	7.22%
NVIDIA CORP	6.60%
APPLE INC	6.60%
AMAZON COM INC	3.84%
META PLATFORMS INC CLASS A	2.40%
ALPHABET INC CLASS A	2.32%
ALPHABET INC CLASS C	1.95%
BERKSHIRE HATHAWAY INC CLASS B	1.60%
ELI LILLY	1.57%
BROADCOM INC	1.52%
<b>Total of Portfolio</b>	<b>35.62%</b>

Holdings are subject to change.

## SECTOR BREAKDOWN (%)



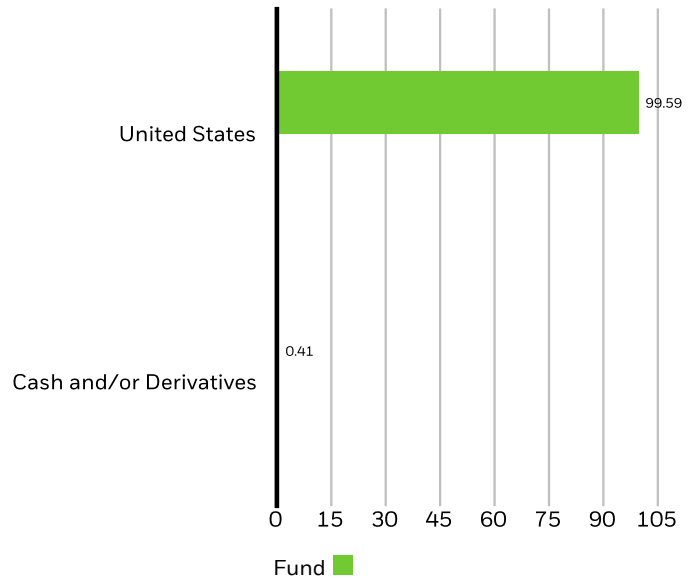
Fund

Allocations are subject to change. Source: BlackRock

## TRADING INFORMATION

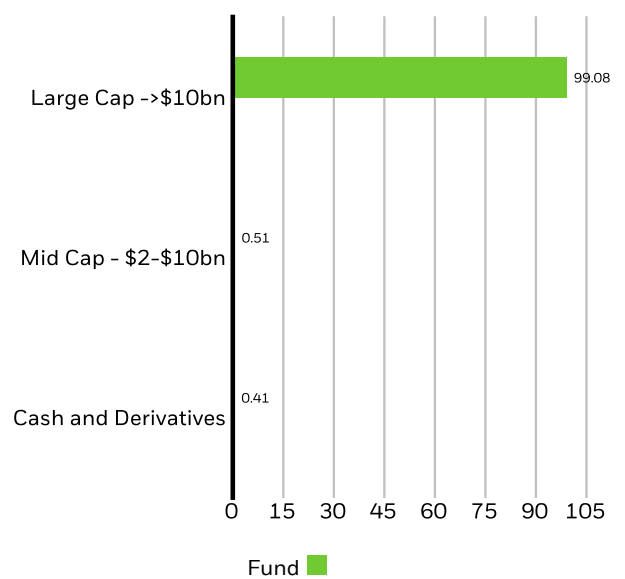
Exchange	London Stock Exchange
Ticker	IGUS
Bloomberg Ticker	IGUS LN
RIC	IGUS.L
SEDOL	B3Y8X56
Listing Currency	GBP

## GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

## MARKET CAPITALISATION (%)



Fund

Allocations are subject to change. Source: BlackRock

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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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