



iShares Oil & Gas Exploration & Production
UCITS ETF
U.S. Dollar (Accumulating)
iShares V plc



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 global companies involved in the exploration and production of oil and gas	PRODUCT INFORMATION ISIN : IE00B6R51Z18 Share Class Launch Date : 16-Sep-2011 Share Class Currency : USD Total Expense Ratio : 0.55% Use of Income : Accumulating Net Assets of Share Class (M) : 320.49 USD
KEY BENEFITS 1. Exposure to a broad range of global companies involved in the exploration and production of oil and gas 2. Direct investment in global companies from the oil exploration & production and gas related sectors 3. Sector exposure	KEY FACTS Asset Class : Equity Benchmark : S&P Commodity Producers Oil and Gas Exploration & Production Index Fund Launch Date : 16-Sep-2011 Net Assets of Fund (M) : 320.49 USD 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
RISK INDICATOR Lower Risk Potentially Lower Rewards Potentially Higher Rewards Higher Risk ← 1 2 3 4 5 6 7 →	PORTFOLIO CHARACTERISTICS Price to Book Ratio : 1.75x Price to Earnings Ratio : 10.12x 3y Beta : 1.00 Number of Holdings : 68
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: • Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events. • 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. • Investments in energy securities are subject to environmental or sustainability concerns, taxes, government regulation, price and supply changes. • 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.	

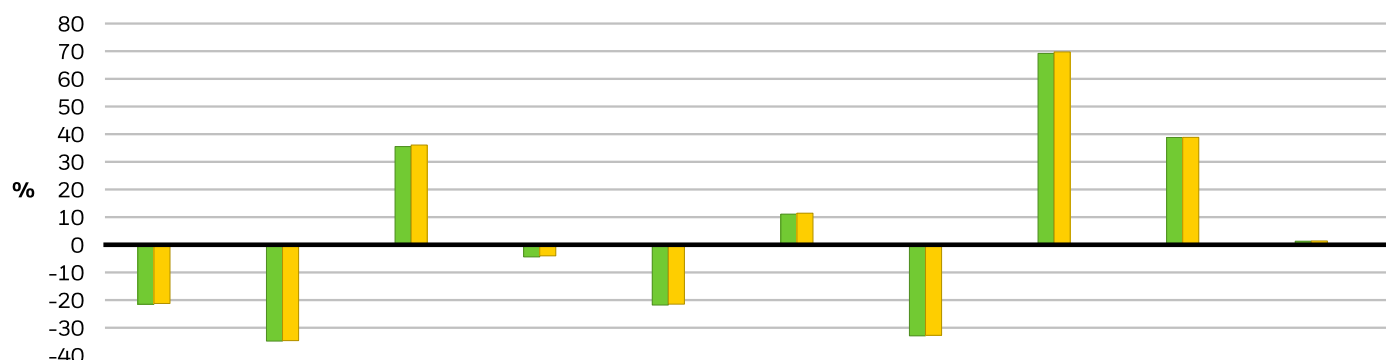
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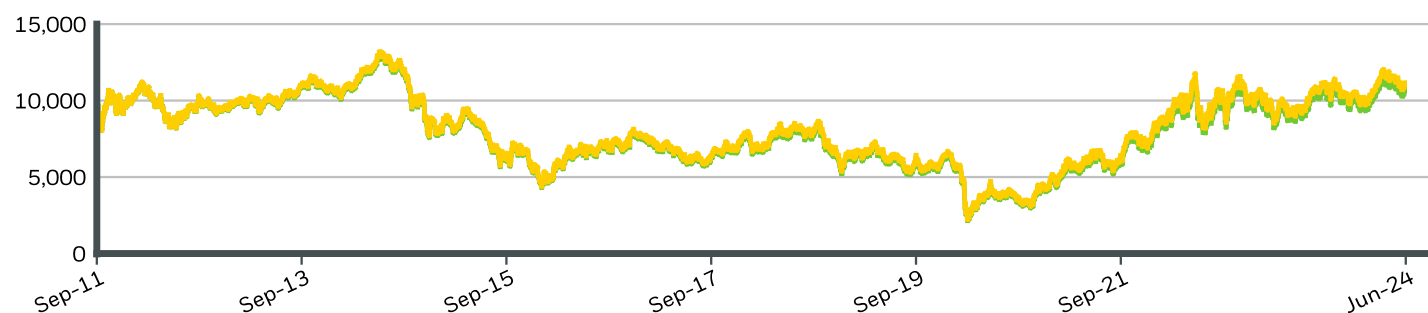
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-21.50	-34.82	35.51	-4.39	-21.79	11.09	-32.93	69.20	38.80	1.30
Benchmark	-21.23	-34.66	36.07	-4.00	-21.47	11.43	-32.74	69.74	38.85	1.39

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	-3.30	-3.37	7.16	7.16	15.67	18.92	11.23	0.51
Benchmark	-3.30	-3.35	7.26	7.26	15.88	19.09	11.45	0.82

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 Oil & Gas Exploration & Production UCITS ETF U.S. Dollar (Accumulating)
■ Benchmark S&P Commodity Producers Oil and Gas Exploration & Production Index

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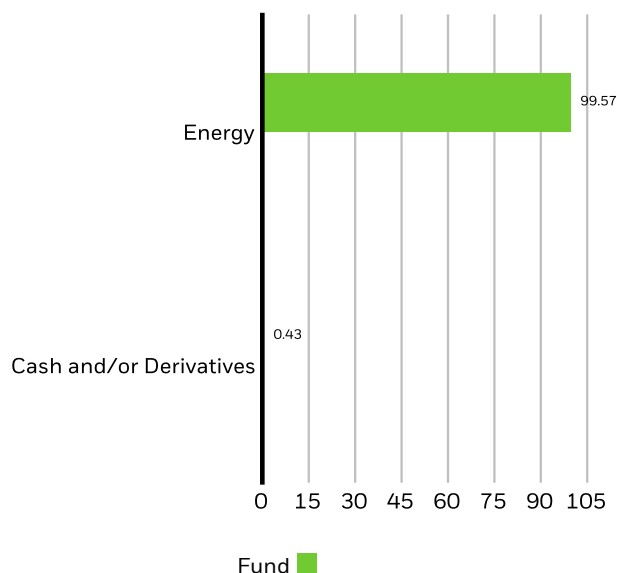
TOP 10 HOLDINGS (%)

EOG RESOURCES INC	10.38%
CONOCOPHILLIPS	10.17%
CANADIAN NATURAL RESOURCES LTD	10.02%
HESS CORP	6.21%
WOODSIDE ENERGY GROUP LTD	5.45%
DIAMONDBACK ENERGY INC	5.44%
DEVON ENERGY CORP	4.56%
COTERRA ENERGY INC	3.02%
SANTOS LTD	2.53%
EQT CORP	2.49%

Total of Portfolio **60.27%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



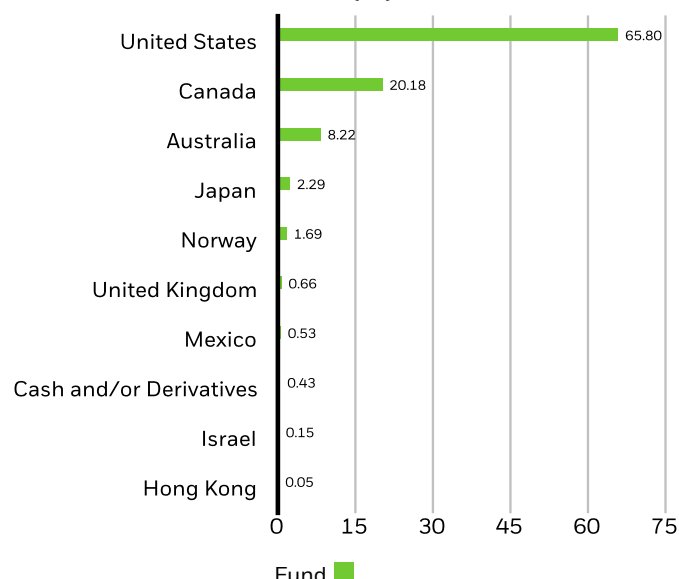
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Euronext Amsterdam
Ticker	SPOG	IOGP	IOGP
Bloomberg Ticker	SPOG LN	IOGP LN	-
RIC	SPOGO.L	IOGP.L	SPOGO.AS
SEDOL	B6R51Q2	B6R51Z1	BP2P7L7
Listing Currency	GBP	USD	EUR

This product is also listed on: Berne Stock Exchange, Bolsa Mexicana De Valores, Deutsche Boerse Xetra

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 (%)

Exposure breakdowns data is unavailable at this time.

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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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