PASSIVE

CEPP

iShares S&P 500 3% Capped UCITS ETF Hedged Euro (Accumulating)

iShares VII plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-2026.

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 aims to achieve a total return, through a combination of capital growth and income on the Fund's assets, which reflects the return of the S&P 500 3% Capped Index, the Fund's benchmark index.

KEY BENEFITS

1. Aims to invest so far as possible and practicable in the equity securities (e.g. shares) that make up the Index.
2. Aims to measure the performance of securities within the S&P 500 Index (the "Parent Index") with a 3% cap to the weight of each company within the Index.
3. The Parent Index measures the performance of 500 stocks from top US companies in leading industries of the US economy which comply with S&P's size, liquidity and free-float criteria.

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.
- 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 : IE0001ARVVZ9

Share Class Launch Date : 29-Apr-2026

Share Class Currency : EUR

Total Expense Ratio : 0.23%

Use of Income : Accumulating

Net Assets of Share Class (M) : 23.83 EUR

KEY FACTS

Asset Class : Equity

Benchmark : S&P 500 3% Capped Index (USD) N

Fund Launch Date : 14-Apr-2025

Fund Base Currency : USD

Net Assets of Fund (M) : 257.37 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares VII plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : -

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4.91x

Price to Earnings Ratio : 27.92x

Number of Holdings : 504

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION

This chart has been left intentionally blank as there is less than one year's performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (EUR)	iShares S&P 500 3% Capped UCITS ETF Hedged Euro (Accumulating)
Benchmark (USD)	S&P 500 3% Capped Index (USD) N

iShares S&P 500 3% Capped UCITS ETF
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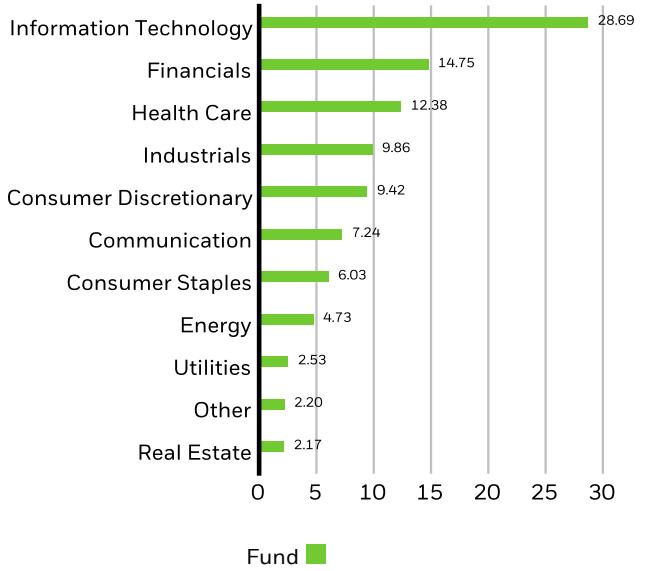
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Top 10 Holdings

APPLE	3.29%
MICROSOFT	3.20%
AMAZON.COM INC	2.87%
NVIDIA	2.76%
BROADCOM INC	2.70%
META PLATFORMS CLASS A	2.51%
ELI LILLY	2.10%
TESLA INC	2.09%
BERKSHIRE HATHAWAY INC CLASS B	1.87%
MICRON TECHNOLOGY	1.85%
Total of Portfolio	**25.24%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Xetra
Ticker	CEPP
Bloomberg Ticker	CEPP GY
RIC	CEPP.DE
SEDOL	BVPVQJ5
Listing Currency	EUR

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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.

IMPORTANT INFORMATION:

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