PASSIVE

EFRW

iShares S&P 500 Equal Weight UCITS ETF Hedged Euro (Accumulating)

iShares III 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 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

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, 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 : IE000DVLBQ03
Share Class Launch Date : 08-May-2025
Share Class Currency : EUR
Total Expense Ratio : 0.17%
Use of Income : Accumulating
Net Assets of Share Class (M) : 431.06 EUR

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) : 6,642.45 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares III plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

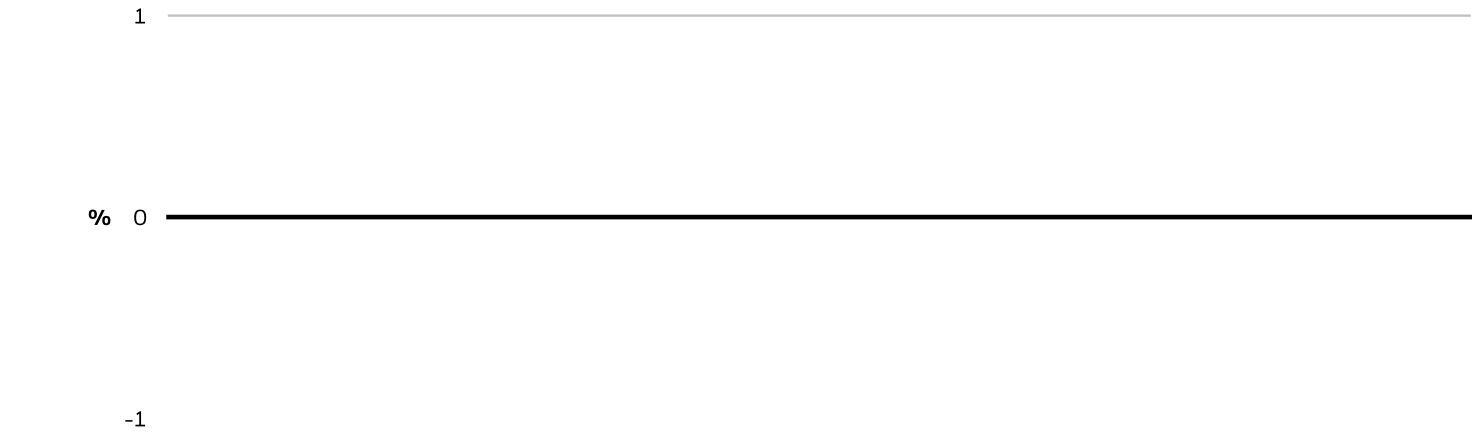
PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.17x
Price to Earnings Ratio : 23.47x
Number of Holdings : 503

Please refer to the Glossary for more details.

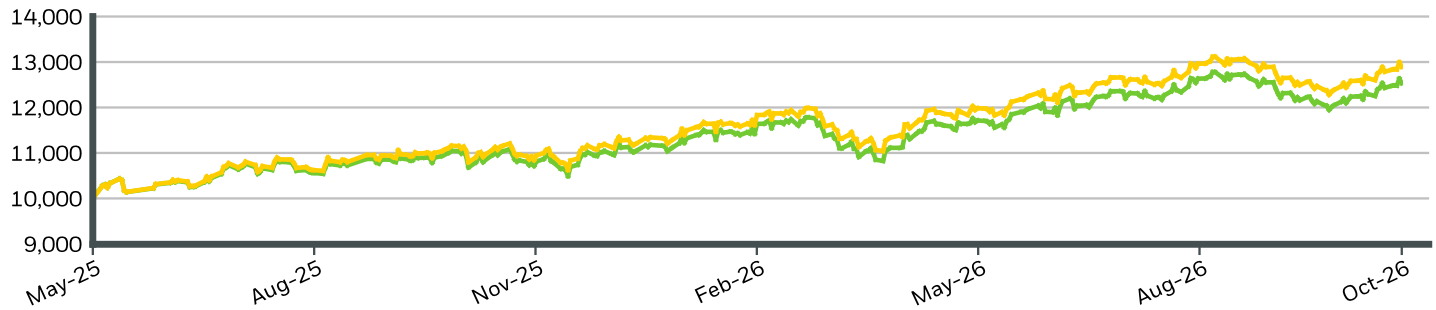
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CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Benchmark	-	-	-	-	-

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	4.89	1.56	7.39	13.53	15.67	-	-	16.50
Benchmark	4.97	1.87	8.02	15.04	17.62	-	-	18.75

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 Equal Weight UCITS ETF Hedged Euro (Accumulating)

Benchmark (USD) S&P 500 Equal Weight Index (USD)

iShares S&P 500 Equal Weight UCITS ETF Hedged Euro (Accumulating)

iShares III plc

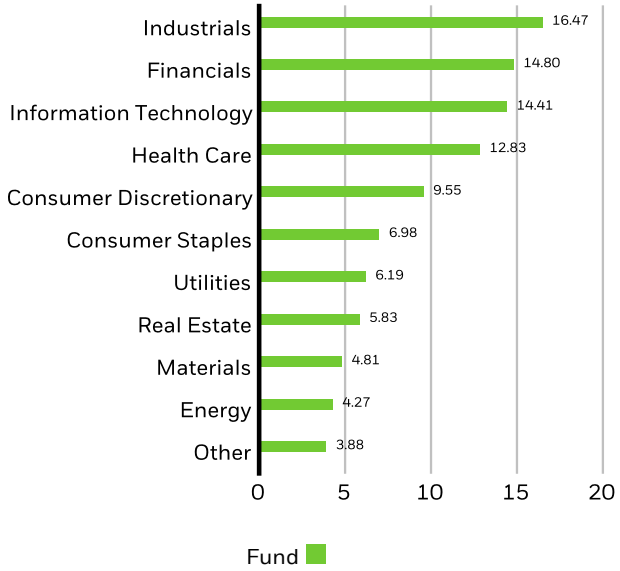
iShares by BlackRock

Top 10 Holdings

KIMBERLY CLARK	0.39%
MODERNA	0.32%
PTC	0.30%
ACCENTURE PLC CLASS A	0.29%
GARTNER	0.26%
HASBRO	0.26%
METTLER TOLEDO	0.26%
EVERPURE INC CLASS A	0.25%
CHARLES RIVER LABORATORIES INTERNA	0.25%
CARNIVAL CORP LTD	0.25%
Total of Portfolio	**2.83%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Xetra
Ticker	EFRW
Bloomberg Ticker	EFRW GY
RIC	EFRW.DE
SEDOL	BSPR2H2
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.

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