



iShares Core S&P 500 UCITS ETF USD

(Acc)

June Factsheet

Performance, Top Holdings, Portfolio Breakdowns, Portfolio Characteristics and Net Assets as at 30-Jun-2023

All other data as at 06-Jul-2023



For Accredited and Institutional Investor Use Only - Not For Further Distribution (Please Read Important Disclosures)

The Fund seeks to track the performance of an index composed of 500 large cap U.S. companies.

WHY CSPX?

- 1 Exposure to large, established U.S. companies
- 2 Globally diversified growth through large US based multinational companies
- 3 Use at the core of your portfolio to seek long-term growth

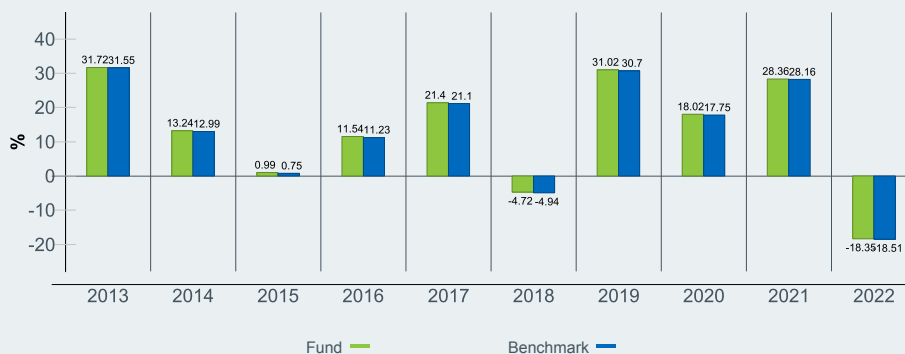
Key Risks: The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

GROWTH OF 10,000 USD SINCE INCEPTION



The Hypothetical Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

Calendar Year Performance (%USD)



The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. 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

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.

FUND DETAILS

Asset Class	Equity
Base Currency	USD
Share Class Currency	USD
Inception Date	18-May-2010
Share Class Launch Date	19-May-2010
Benchmark	S&P 500
ISIN	IE00B5BMR087
Total Expense Ratio	0.07%
Distribution Frequency	N/A
Domicile	Ireland
Methodology	Physical Replication
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Accumulating
Management Company	iShares VII plc

Net Assets of Fund	USD 62,317,616,083
Net Assets	USD 59,980,462,719
Number of Holdings	503
Shares Outstanding	129,365,946
Benchmark Ticker	SPTR500N
Fund Type	UCITS

TOP 10 HOLDINGS (%)

APPLE INC	7.70
MICROSOFT CORP	6.80
AMAZON COM INC	3.12
NVIDIA CORP	2.81
ALPHABET INC CLASS A	1.91
TESLA INC	1.89
META PLATFORMS INC CLASS A	1.70
ALPHABET INC CLASS C	1.66
BERKSHIRE HATHAWAY INC CLASS B	1.63
UNITEDHEALTH GROUP INC	1.20
	30.42

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Information Technology	28.20
Health Care	13.39
Financials	12.39
Cons. Discretionary	10.63
Industrials	8.57
Communication	8.38
Cons. Staples	6.65
Energy	4.10
Utilities	2.57
Materials	2.49
Real Estate	2.39
Cash and/or Derivatives	0.24

PORTFOLIO CHARACTERISTICS

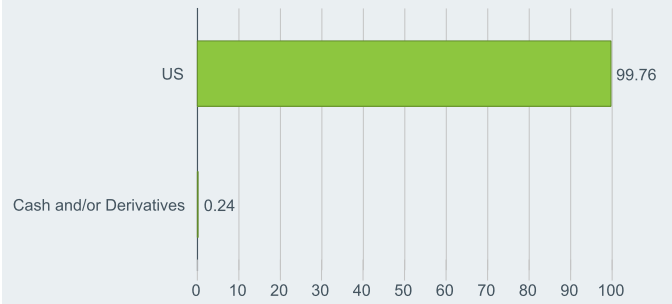
Price-Earnings Ratio	21.93x
Price-Book Ratio	4.12x

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	CSPX
Bloomberg Ticker	CSPX LN
RIC	CSPX.L
SEDOL	B50YWZ5
Trading Currency	USD

This product is also listed on: Tel Aviv Stock Exchange, Euronext Amsterdam, Bolsa Mexicana De Valores, Santiago Stock Exchange, Bolsa De Valores De Colombia, Borsa Italiana, SIX Swiss Exchange, 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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

Want to learn more?



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IMPORTANT INFORMATION:

For the latest copy of the Information Memorandum for this fund, please contact us at: BlackRock (Singapore) Limited #18-01 Twenty Anson 20 Anson Road Singapore 079912 or at the contact details above.

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Before investing, investors should read the information memorandum carefully including the investment objective and risk factors relating to the Fund including the arrangement in the event the Fund is delisted.

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