PASSIVE

CSNDX

iShares NASDAQ 100 UCITS ETF
U.S. Dollar (Accumulating)
iShares VII plc

iShares by BlackRock

February 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 28-Feb-2026. All other data as at 05-Mar-2026.

This document is marketing material. For Investors in Switzerland. 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 100 of the largest non-financial companies listed on the NASDAQ Stock Market.

KEY BENEFITS

1. Targeted exposure to the largest non-financial stocks listed on The Nasdaq Stock Market
2. Direct investment into companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology
3. International and large market capitalisation companies exposure

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:

- 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.
- 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 : IE00B53SZB19
Share Class Launch Date : 26-Jan-2010
Share Class Currency : USD
Total Expense Ratio : 0.30%
Use of Income : Accumulating
Net Assets of Share Class (M) : 21,553.16 USD

KEY FACTS

Asset Class : Equity
Benchmark : NASDAQ 100 Index
Fund Launch Date : 26-Jan-2010
Net Assets of Fund (M) : 23,550.37 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares VII plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 8.17x
Price to Earnings Ratio : 35.03x
3y Beta : 1.00
Number of Holdings : 101

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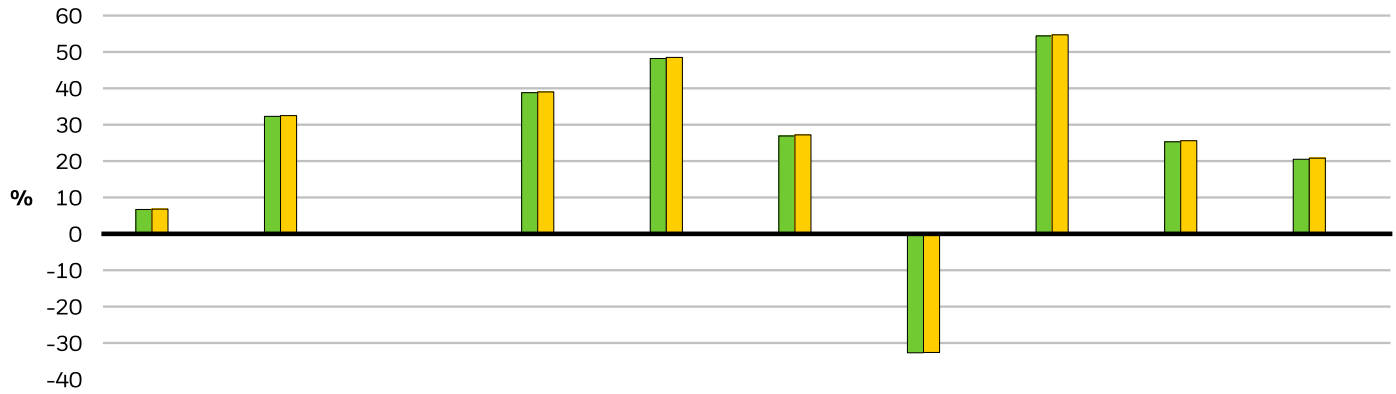
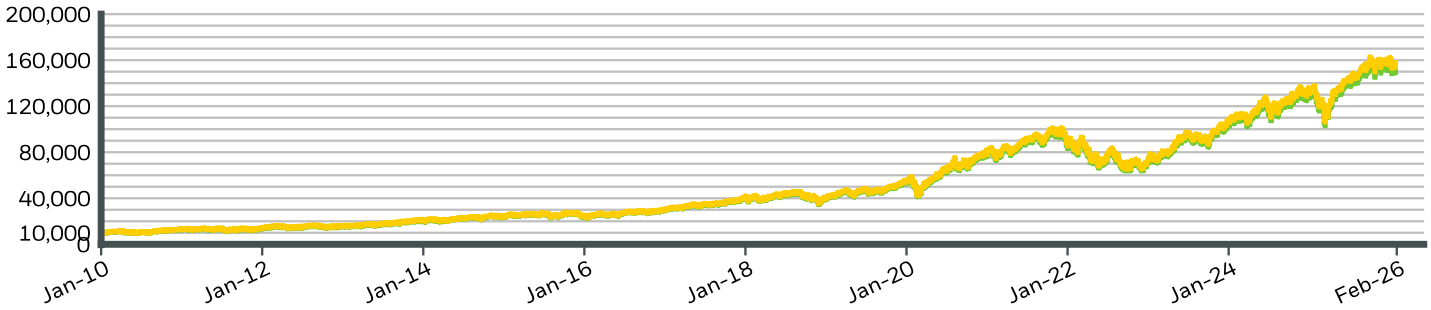
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	6.72	32.34	-0.44	38.77	48.17	26.95	-32.67	54.43	25.32	20.54
Benchmark	6.84	32.53	-0.29	38.99	48.48	27.24	-32.56	54.70	25.58	20.77

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	-2.29	-1.81	6.72	-1.12	19.86	27.93	14.50	18.36
Benchmark	-2.28	-1.76	6.83	-1.08	20.09	28.18	14.71	18.60

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 NASDAQ 100 UCITS ETF U.S. Dollar (Accumulating)

Benchmark NASDAQ 100 Index

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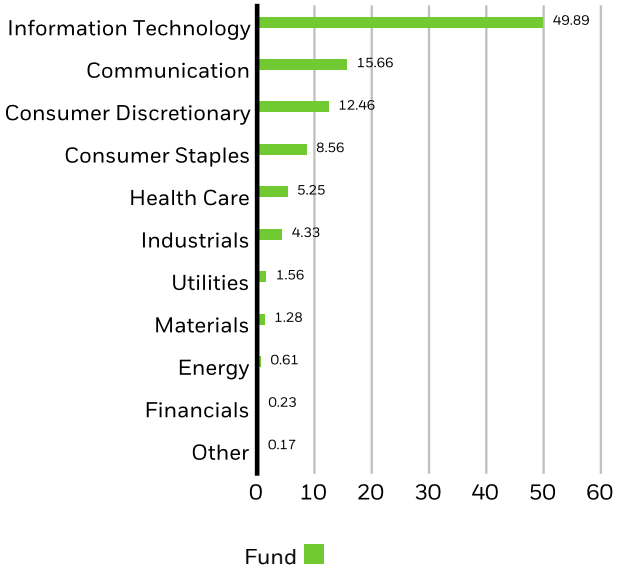
TOP 10 HOLDINGS (%)

NVIDIA CORP	8.40%
APPLE INC	7.61%
MICROSOFT CORP	5.69%
AMAZON COM INC	4.38%
TESLA INC	3.92%
META PLATFORMS INC CLASS A	3.71%
ALPHABET INC CLASS A	3.54%
WALMART INC	3.37%
ALPHABET INC CLASS C	3.28%
BROADCOM INC	2.94%
Total of Portfolio	**46.84%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	SIX Swiss Exchange	Euronext Amsterdam	Deutsche Boerse Xetra
Ticker	CSNDX	CNDX	SXRV
Bloomberg Ticker	CSNDX SW	CNDX NA	SXRV GY
RIC	CSNDX.S	CNDX.NA	SXRV.DE
SEDOL	B53SZB1	BQQ3P21	B63CDP0
VALOR	10737617	-	-
Listing Currency	USD	EUR	EUR

This product is also listed on: Tel Aviv Stock Exchange,Bolsa Mexicana De Valores,Borsa Italiana,London Stock Exchange

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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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