PASSIVE

CSSPX

iShares Core S&P 500 UCITS ETF
U.S. Dollar (Accumulating)
iShares VII plc

iShares by BlackRock

January 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jan-2026. All other data as at 05-Feb-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 500 large cap U.S. companies.

KEY BENEFITS

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

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 : IE00B5BMR087

Share Class Launch Date : 19-May-2010

Share Class Currency : USD

Total Expense Ratio : 0.07%

Use of Income : Accumulating

Net Assets of Share Class (M) : 135,574.70 USD

KEY FACTS

Asset Class : Equity

Benchmark : S&P 500 Index

Fund Launch Date : 18-May-2010

Net Assets of Fund (M) : 139,574.79 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Physical Replication

Issuing Company : iShares VII plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.46x

Price to Earnings Ratio : 29.93x

3y Beta : 1.00

Number of Holdings : 503

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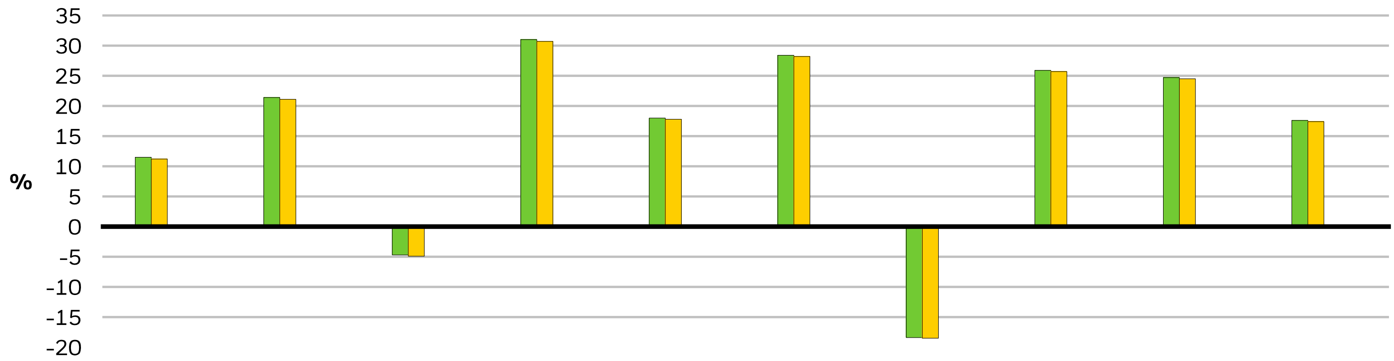
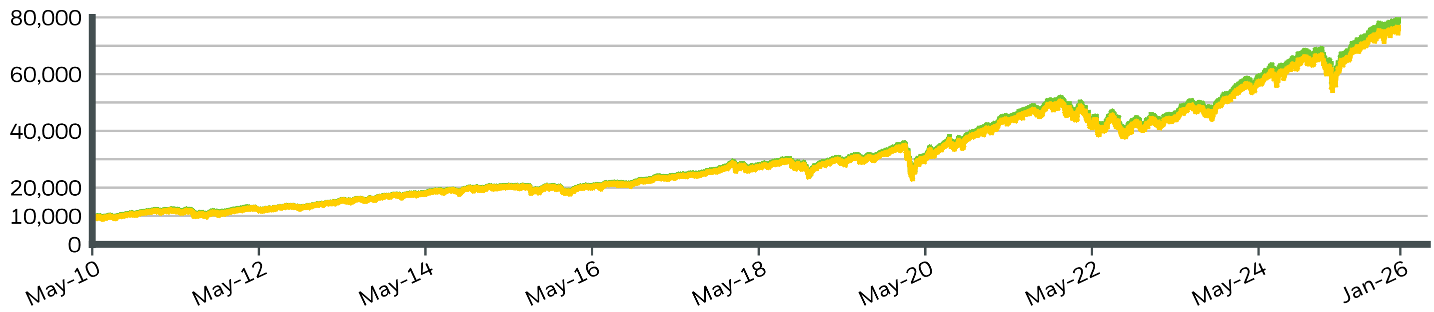
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	11.54	21.40	-4.72	31.02	18.02	28.36	-18.35	25.92	24.69	17.58
Benchmark	11.23	21.10	-4.94	30.70	17.75	28.16	-18.51	25.67	24.50	17.43

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	1.43	1.70	10.00	1.43	16.05	20.78	14.67	14.04
Benchmark	1.42	1.67	9.93	1.42	15.90	20.60	14.48	13.79

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 Core S&P 500 UCITS ETF U.S. Dollar (Accumulating)
Benchmark	S&P 500 Index

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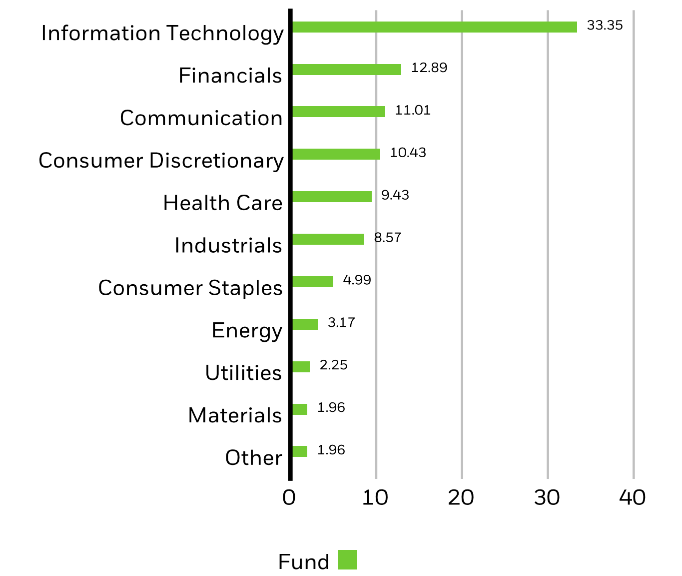
TOP 10 HOLDINGS (%)

NVIDIA CORP	7.83%
APPLE INC	6.46%
MICROSOFT CORP	5.39%
AMAZON COM INC	3.92%
ALPHABET INC CLASS A	3.32%
ALPHABET INC CLASS C	2.65%
BROADCOM INC	2.64%
META PLATFORMS INC CLASS A	2.63%
TESLA INC	2.04%
BERKSHIRE HATHAWAY INC CLASS B	1.49%
Total of Portfolio	**38.37%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	SIX Swiss Exchange	London Stock Exchange	Euronext Amsterdam
Ticker	CSSPX	CSPX	CSPX
Bloomberg Ticker	CSSPX SW	CSPX LN	CSPX NA
RIC	CSSPX.S	CSPX.L	CSP1.AS
SEDOL	B5BMR08	B5OYWZ5	BLWDYR8 NL
VALOR	10737041	10737041	-
Listing Currency	USD	USD	EUR

This product is also listed on: Tel Aviv Stock Exchange,Bolsa Mexicana De Valores,Santiago Stock Exchange,Bolsa De Valores De Colombia,Borsa Italiana,Deutsche Boerse Xetra

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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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