PASSIVE

IAUP

iShares Gold Producers UCITS ETF
U.S. Dollar (Accumulating)
iShares V 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 companies related to businesses engaged in exploration and production of gold

KEY BENEFITS

1. Exposure to broadly diversified companies of gold related businesses
2. Direct investment into Gold producer companies
3. Gold producer sector 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.
- Investments in mining securities are subject to sector-specific risks which include environmental or sustainability concerns, government policy, supply concerns and taxation. The variation in returns from mining securities is typically above average compared to other equity securities.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00B6R52036

Share Class Launch Date : 16-Sep-2011

Share Class Currency : USD

Total Expense Ratio : 0.55%

Use of Income : Accumulating

Net Assets of Share Class (M) : 5,975.28 USD

KEY FACTS

Asset Class : Equity

Benchmark : S&P Commodity Producers Gold Index NTR

Fund Launch Date : 16-Sep-2011

Net Assets of Fund (M) : 5,975.28 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares V plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4.75x

Price to Earnings Ratio : 24.95x

3y Beta : 1.00

Number of Holdings : 77

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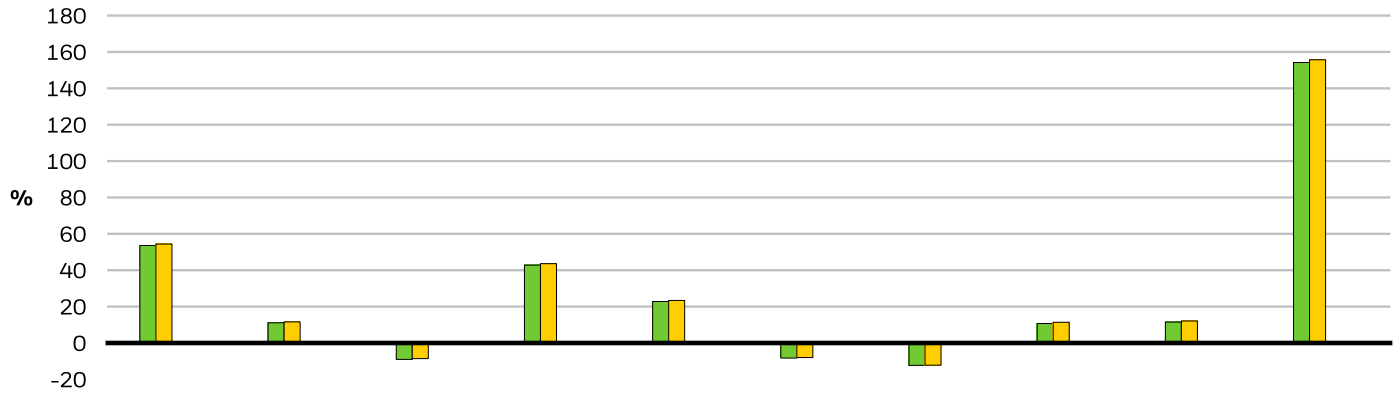
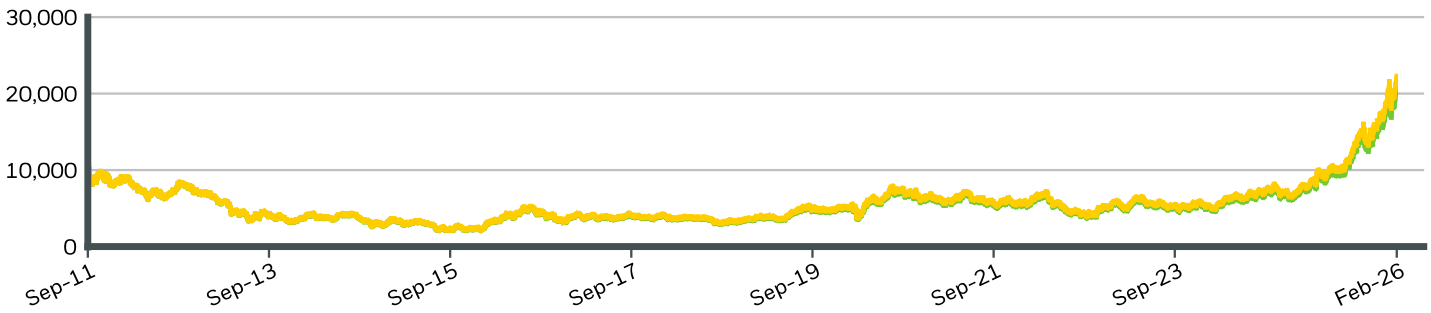
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	53.58	11.07	-8.99	42.75	22.84	-8.34	-12.27	10.66	11.48	154.21
Benchmark	54.43	11.56	-8.58	43.59	23.44	-7.96	-12.24	11.45	12.11	155.74

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	19.60	39.71	82.40	33.70	189.32	63.28	31.04	5.22
Benchmark	19.65	39.92	82.98	33.83	191.05	64.31	31.65	5.70

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 Gold Producers UCITS ETF U.S. Dollar (Accumulating)

Benchmark S&P Commodity Producers Gold Index NTR

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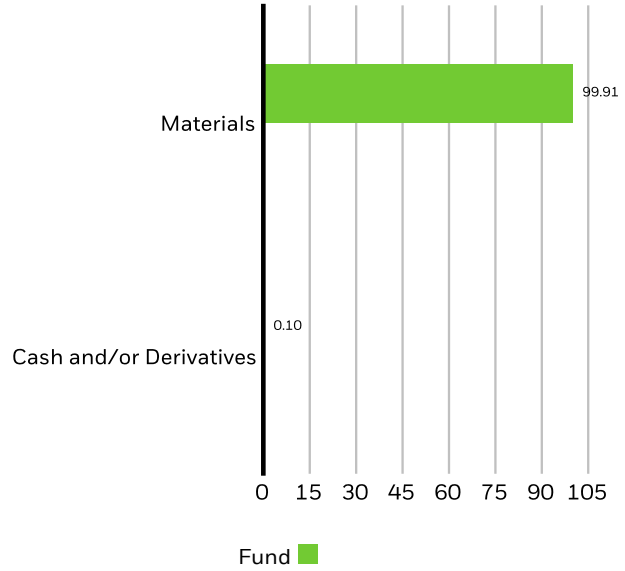
TOP 10 HOLDINGS (%)

AGNICO EAGLE MINES LTD	10.94%
NEWMONT	9.80%
BARRICK MINING CORP	8.03%
WHEATON PRECIOUS METALS CORP	6.94%
ANGLOGOLD ASHANTI PLC	5.08%
FRANCO NEVADA CORP	5.05%
GOLD FIELDS ADR REPRESENTING LTD	4.94%
KINROSS GOLD CORP	4.19%
ZIJIN MINING GROUP LTD H	3.23%
NORTHERN STAR RESOURCES LTD	2.90%
Total of Portfolio	**61.10%**

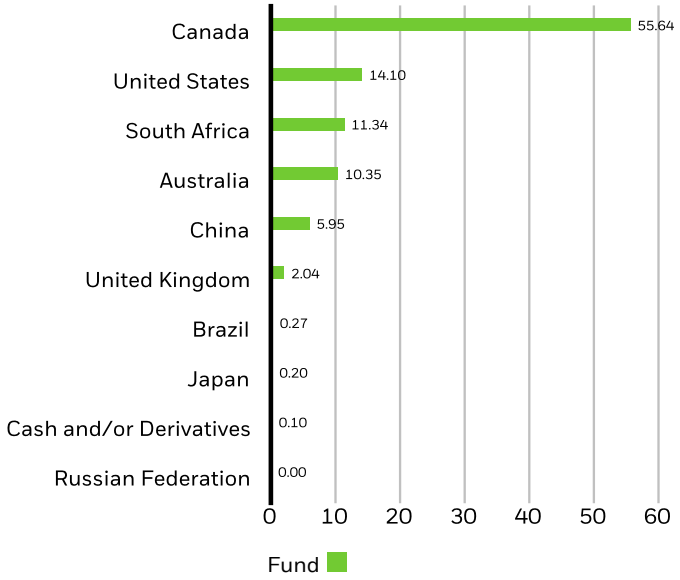
Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

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.

TRADING INFORMATION

Exchange	SIX Swiss Exchange	London Stock Exchange	Euronext Amsterdam
Ticker	IAUP	SPGP	ISOE
Bloomberg Ticker	IAUP SW	SPGP LN	-
RIC	IAUP.S	SPGPG.L	ISOE.AS
SEDOL	B9FKMS9	B6R51R3	BMFV670
VALOR	13937387	13937387	13937387
Listing Currency	CHF	GBP	EUR

This product is also listed on: Bolsa Mexicana De Valores,Bolsa De Valores De Colombia,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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