

## Purpose

This information sheet provides you with essential information about this investment product. These are not promotional materials. This information is required by law to help you understand the nature, risk, cost, and potential benefits and losses of this product, and to help you compare it with other products.

## Product

**iShares S&P 500 Information Technology Sector UCITS ETF** (the "Fund"), **USD Accu** (the "Share Class"), ISIN: **IE00B3WJKG14**, is licenced in Ireland and is established by BlackRock Asset Management Ireland Limited (the "Managing Company"), which is incorporated into BlackRock plc, Inc group.

The management company is authorised in Ireland and regulated by the Central Bank of Ireland (the "CBI"). The CBI shall be responsible for the supervision of the management company within the meaning of this key information document.

For more information, please visit [www.blackrock.com](http://www.blackrock.com) or call **+353 1 612 3394**. This document was written on 01 January 2023.

## What type of product is it?

**Type:** The fund is a sub-fund of iShares V plc, a Umbrella company established in Ireland and approved by the Central Bank of Ireland as an investment group in securities ("UCITS").

**Duration:** The Fund shall not have a fixed life or duration. Nevertheless, under certain circumstances, as described in the Fund's sales prospectus, the Fund may be unilaterally terminated after written notification to the unit-holders, subject to compliance with the Fund's sales prospectus and the applicable rules.

## Objectives

The share class is a share class of a fund that, through a combination of capital growth and returns on the fund's assets, aims to achieve a return on your investment, which reflects the return on the S&P 500 Capped 35/20 Information Technology Index, the fund's benchmark index.

- The share class is passively managed by the fund and, where possible and feasible, invests in the equity instruments (e.g. shares) that make up the index.

The index measures the performance of stocks in the S&P 500 index that are part of the healthcare sector according to the Global Industry Classification Standard (GICS). The S&P 500 measures the performance of 500 stocks of top US companies in leading US economic sectors that meet S&P's size, liquidity and free float criteria. The GICS health sector currently comprises two main industrial sectors. The first covers companies that manufacture health equipment and care or provide health services, including distributors of health products, providers of basic health services, and owners and operators of health facilities and organisations. The second consists of companies mainly active in the research, development, production and marketing of pharmaceuticals and biotechnological products. Further details are contained in the sales prospectus.

- The Fund intends to replicate the index by keeping the equity instruments that make up the index in shares similar to those of the index.
- The Fund may also make short-term collateralised lending of its investments to certain eligible third parties in order to generate additional income and offset the costs of the Fund.
- The investment management company may use derivative financial instruments (FDs) (i.e. investments whose prices are based on one or more underlying assets) to achieve the investment objective of the fund. FDs can be used for direct investment purposes. The use of FD is expected to be limited.
- The price of equity instruments fluctuates on a daily basis and may be influenced by factors affecting the performance of the individual companies issuing the securities, daily movements of the stock market and major economic and political developments that may in turn influence the value of your investment.
- The return on your investment in the fund is directly proportional to the value of the assets underlying the fund, less the costs (see below under "What costs are incurred?").
- The relationship between the return on your asset, the factors that influence it, and the duration for which you should hold your asset is covered in the chapter below (see "How long should I hold the asset and can I withdraw money early?").
- The depositary of the Fund is State Street Custodial Services (Ireland) Limited.
- For more information on the Fund, see the latest annual and semi-annual reports from iShares V plc. These documents are available free of charge in English and several other languages. This information, as well as other (practical) information, including the prices of the shares, can be obtained on the iShares website at [www.ishares.com](http://www.ishares.com), by calling +44 (0)845 357 7000 or by contacting its broker.
- Their shares will be capitalising shares (i.e., income will be included in the share value).
- Its shares are denominated in US dollars, the fund's base currency.
- The shares are listed on one or more exchanges and may be traded in currencies other than the base currency. This difference in currency may affect the performance of your shares. Under normal circumstances, only authorised participants (e.g. selected financial institutions) can trade shares (or rights to shares) directly with the fund. Other investors may trade shares (or rights to shares) on a daily basis through an intermediary on (a) stock exchange(s) in which the shares are traded.

**Retail target group:** The fund is intended for retail investors who can bear losses up to the amount invested in the fund (see "How long should I hold the asset and can I withdraw money early?").

**Insurance:** The fund does not offer insurance benefits.

## What are the risks and what could I get in return?

### Risk indicator



1	2	3	4	5	6	7
 <b>This risk indicator is based on the assumption that you will keep the product for 5 years. If you dissolve the asset early, the actual risk may differ significantly, and you may receive less back.</b>						

The overall risk indicator helps you to assess the risk associated with this product compared to other products. It shows how likely you are to lose money from this product because the markets are evolving in a certain way, or because we are unable to pay you out.

- We classified this product on a scale of 1 to 7 in risk class 5, where 5 corresponds to a medium-high risk class. The risk of potential losses from future performance is classified as medium - high. Unfavourable market conditions could affect the value of your asset. This assessment is unwarranted, may change over time and may not be a reliable indication of the future risk profile of the Fund. The lowest category cannot be equated with a risk-free asset.

**Please note the currency risk.** If you receive payments in a currency other than the product's base currency, the final return will depend on the exchange rate between the two currencies. This risk is not considered for the indicator given above.

- For further information on other material risks that may be associated with this product, please refer to the prospectus or disclosures in accordance with the AIFM Directive.
- This product does not include protection against future market developments, so you could lose all or part of the invested capital.

If the product cannot pay you the amount owed, you could lose all the capital invested. **Performance Scenarios**

The figures provided include all the cost of the product itself, but may not include all the costs you have to pay to your consultant or sales representative. The figures quoted do not take into account your personal tax situation, which may also affect how much you get back. What you get from this product depends on the future market development. Future market developments are uncertain and cannot be accurately predicted. The optimistic, medium and pessimistic scenarios presented, which reference indices/proxies may use, illustrate the worst, average and best performance of the product over the last ten years. Markets could evolve very differently in the future.

Recommended holding time: 5 years		Example of an investment: USD 10,000	
Scenarios		When you get off after 1 year	When you get off after 5 years
<b>At least.</b>	<b>There is no guaranteed minimum return. You could lose all or part of your asset.</b>		
<b>Stress*</b>	<b>What you could get after deducting costs</b>	\$6,080	\$3,250
	Average annual return	-39.2%	-20.1%
<b>Unfavourable**</b>	<b>What you could get after deducting costs</b>	\$9,520	\$11,980
	Average annual return	-4.8%	3.7%
<b>Medium**</b>	<b>What you could get after deducting costs</b>	\$12,420	\$25,370
	Average annual return	24.2%	20.5%
<b>Cheap**</b>	<b>What you could get after deducting costs</b>	\$16,530	\$39,180
	Average annual return	65.3%	31.4%

\* The stress scenario shows what you could get back in case of extreme market conditions.

\*\* This type of scenario occurred at an installation in the product using reference indices/proxies during 2012-2015

## What happens if BlackRock Asset Management Ireland Limited is unable to make the payout?

The assets of the Fund shall be held by its depositary, State Street Custodial Services (Ireland) Limited (the "depositary"). In the event of an insolvency of the management company, the assets of the fund held by the depositary shall not be affected. Nevertheless, in the event of the depositary's insolvency or of a person acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to some extent by the fact that the depositary has a legal obligation to separate its own assets from those of the Fund. The depositary shall also be liable to the Fund and investors for any loss arising, inter alia, from its negligence, fraud or intentional failure to fulfil obligations (subject to certain limitations). As a unit-holder of the Fund, you cannot claim the UK Financial Services Compensation Scheme or any other compensation plan in respect of the Fund if the Fund is unable to make the payment.

## What are the costs?

**Cost over time:** The tables show the amounts that are taken from your asset to cover different types of costs. These amounts depend on how much you invest, how long you keep the product, and how well it develops. The amounts presented here are illustrations based on an indicative investment amount and different possible investment periods.

### We accept as follows:

- In the first year, you will receive the invested amount back (0 % annual return).
- For the remaining holding times, we assumed that the product evolved as shown in the middle scenario.
- USD 10,000 is invested.

Scenarios	When you get off after 1 year	When you get off after 5 years
<b>Total Cost</b>	\$19	\$248
<b>Annual cost impact (*)</b>	0.2%	0.2%

(\*) This shows how the cost of your return decreases each year during the holding period. For example, if you leave after the recommended holding period, your average return per year will be 20.7% before cost and 20.5% after cost.

We may share part of the cost with the person who sells the product to you to cover the services that he or she provides to you. The individual will inform you about the amount.

### Composition of costs

One-time entry or exit costs		If disembark after 1 Year
entry costs	Not applicable to secondary market investors. Investors trading on stock exchanges pay fees charged by stockbrokers. Such fees may be paid on exchanges, of which the shares are listed and traded, or raised by stockbrokers in the Community. Authorised participants directly linked to the fund or management company and the associated transaction costs.	-
exit costs	Not applicable to secondary market investors. Investors trading on stock exchanges pay fees charged by stockbrokers. Such fees may be paid on exchanges, of which the shares are listed and traded, or raised by stockbrokers in the Community. Authorised participants directly linked to the fund or management company and the associated transaction costs.	-

### Annual current costs

management fees and other administrative or operating costs	0.2% of the value of your investment per year. This value is based on a combination of estimated and actual cost data for the past year. Included are: all underlying product costs, except transaction costs, which are included in the below under 'Transaction costs'.	\$15
transaction costs	0.0% of the value of your investment per year. This is an estimate of the cost of purchasing and the sale of the underlying assets for the product. The actual Amount depends on how much we buy and sell.	\$4

### Costs calculated under certain conditions

success fee	There is no success fee for this product.	-
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## How long should I hold the facility and can I withdraw money early? Recommended holding time: 5 years

The recommended holding period has been calculated on the basis of the Fund's investment strategy and the timeframe within which it is expected that the Fund's investment objective can be achieved. Any investment should be considered on the basis of your specific investment needs and risk appetite. BlackRock has not checked whether this facility is appropriate or appropriate in view of your personal circumstances. If you are not sure whether the fund will meet your needs, you should seek appropriate professional advice. For transaction frequency information, see "What type of product is involved?". Your return may be less than expected if you withdraw money before the recommended holding period expires. The recommended holding period is an estimate and does not represent a guarantee or an indicator of future performance, yield or risk. You can find the exit fees in the section "What costs are incurred?".

### How can I complain?

If you are dissatisfied with some of the services we provide and wish to complain, please refer to our Complaints Handling Process at [www.blackrock.com/uk/individual/about-blackrock/contact-us](http://www.blackrock.com/uk/individual/about-blackrock/contact-us). You can also write to the Investor Services team at the UK headquarters of BlackRock, 12 Throgmorton Avenue, London, EC2N 2DL or email [enquiry@ukclientservices.blackrock.com](mailto:enquiry@ukclientservices.blackrock.com).

### Other relevant information

The current version of this document, the performance of the Fund over the past 7 years, the Fund's previous performance scenario, the current annual and semi-annual report, and all other information for shareholders are available free of charge in English at [www.blackrock.com](http://www.blackrock.com) or by telephone at the Investor Services Team on +353 1 612 3394 or at your agent, financial advisor or sales office.

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The management company's remuneration policy, which describes how remuneration and benefits are determined and granted, and the related governance arrangements, are available at [www.blackrock.com/Remunerationpolicy](http://www.blackrock.com/Remunerationpolicy) or on request at the management company's registered office.