

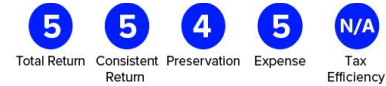
FUND IDENTIFIERS

ISIN Code	IE00B5BMR087
Valor	10737041
Sedol Code	B50YWZ5
Lipper ID	68050329

FUND OBJECTIVE

The investment objective of the Fund is to deliver the net total return performance of the Benchmark Index (being the S&P 500 Index), less the fees and expenses of the Fund. The Index measures the performance of 500 stocks from top US companies in leading industries of the US economy which comply with S&Ps size, liquidity and free float criteria.

LIPPER LEADERS KEY: UK Overall



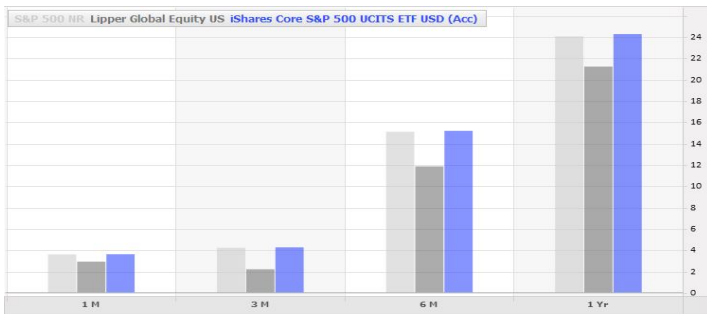
Highest - 5 · 4 · 3 · 2 · 1 – Lowest

ENVIRONMENTAL, SOCIAL, GOVERNANCE

Month End	30-Jun-2024	31-May-2024
ESG Score	72.25	72.30
Environment Score	69.52	69.58
Social Score	74.96	74.97
Governance Score	70.54	70.52
Controversies Score	30.16	31.76
ESG Combined Score	48.23	49.07

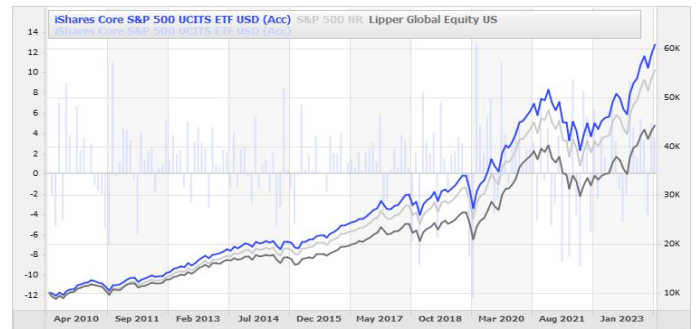
Please see disclaimer at the end of the document.

PERCENTAGE GROWTH (15-Jul-2024)



Percentage growth of fund, benchmark and sector for total return, gross, no initial charges, fund currency.

\$10,000 RE-INVESTED AND ROLLING MONTHLY PERFORMANCE



Rolling monthly and 10,000 re-invested for total return, no initial charges, fund currency.

CALENDAR YEAR PERFORMANCE ANALYSIS (15-Jul-2024)

Name	2019	2020	2021	2022	2023	YTD
iShares Core S&P 500 UCITS ETF USD (Acc)	31.02	18.02	28.36	-18.35	25.92	18.79
LGC - Lipper Global Equity US	28.28	18.61	28.37	-20.73	24.32	14.84
FM - S&P 500 NR	30.70	17.75	28.16	-18.51	25.67	18.69
TI - S&P 500 TR	31.49	18.40	28.71	-18.11	26.29	18.96
RF - US 3-Month Treasury Bill TR USD	2.06	0.36	0.05	1.98	5.04	2.82

Past performance is not necessarily a guide to future performance and investors should remember that past performance is not a guarantee of future results. You may not get back the amount originally invested. Percentage Growth calculated over displayed time periods aligned to the month end, total return, gross, no initial charges, in the fund currency. The benchmark used throughout this Fund Factsheet is the **LGC Index**. All Technical Analysis calculations are calculated over **3 years** in the fund currency using the benchmark listed above and the Risk-Free benchmark: US 3-Month Treasury Bill TR USD.

FUND OVERVIEW

NAV/Bid/Offer (15-Jul-2024)	US\$ 594.1681 / 0 / 0
Fund Size (28-Jun-2024)	US\$ 89'178'828'758
Launch Date	19-May-2010
Domicile	Ireland
Geographical Focus	United States of America
Actual Annual Management Fee	0.0700 %
Max Initial Charge	--
Max Redemption Charge	--
Min Investment	US\$ --
Promoter	BlackRock
Fund Company	BlackRock Asset Management Ireland Ltd

TECHNICAL ANALYSIS 3 YEARS (30-Jun-2024)

Alpha	-0.02
Beta	1.00
R-Squared	1.00
Standard Deviation	17.86
Sharpe Ratio	0.10
Information Ratio	-4.10
Tracking Error	0.01
Correlation	1.00
Return/Risk	0.18
Maximum Drawdown	-24.03
Treynor Ratio	0.51