

iShares S&P 500 Growth ETF vs. iShares S&P 500 Value ETF Performance and Risk Comparison - No Benchmark



Cumulative Return

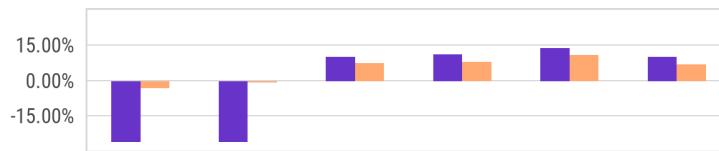
December 13, 2012 through December 13, 2022



Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info (See Important Disclosures for standardized returns information).

Periodic Return

Data as of Dec. 12, 2022

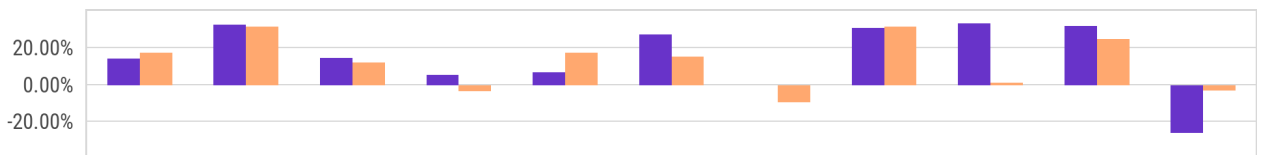


| | YTD | 1Y | 3Y | 5Y | 10Y | 15Y |
|-------------------------------|---------|---------|--------|--------|--------|--------|
| iShares S&P... ETF | -25.76% | -25.65% | 10.13% | 11.27% | 13.92% | 10.23% |
| iShares S&P... ETF | -3.13% | -0.63% | 7.47% | 8.04% | 10.97% | 6.95% |

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Annual Return

Data as of Dec. 12, 2022



| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | YTD |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| iShares. ETF | 14.38% | 32.50% | 14.64% | 5.37% | 6.82% | 27.22% | -0.19% | 30.77% | 33.19% | 31.80% | -25.76% |
| iShares. ETF | 17.56% | 31.61% | 12.17% | -3.29% | 17.31% | 15.25% | -9.19% | 31.63% | 1.21% | 24.72% | -3.13% |

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Basic Info

iShares S&P 500 Growth ETF

Benchmark S&P 500 Total Return *

Ticker IVW

iShares S&P 500 Value ETF

Ticker IVE

*Benchmark information defined in disclosure section.

Key Stats

| | iS. ETF | iS. ETF |
|--------------------------|---------|---------|
| 1M Total Returns | -1.06% | 1.13% |
| 1Y Total Returns | -25.65% | -0.63% |
| YTD Total Returns | -25.76% | -3.13% |
| Alpha (5Y) | 0.5636 | -1.806 |
| Beta (5Y) | 1.045 | 0.9442 |
| Max Drawdown 5Y | 32.72% | 37.04% |

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Drawdown Info

Data as of Nov. 30, 2022

● iShares S&P 500 Growth ETF Total Return % Off High ● iShares S&P 500 Value ETF Total Return % Off High



| | 1 Year Drawdown | 3 Year Drawdown | 5 Year Drawdown | 10 Year Drawdown | Maximum Drawdown |
|------------------------------|-----------------|-----------------|-----------------|------------------|------------------|
| ● iShares S&P 500 Growth ETF | 32.72% | 32.72% | 32.72% | 32.72% | 57.33% |
| ● iShares S&P 500 Value ETF | 18.03% | 37.04% | 37.04% | 37.04% | 61.32% |

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Risk Info

Data as of Nov. 30, 2022

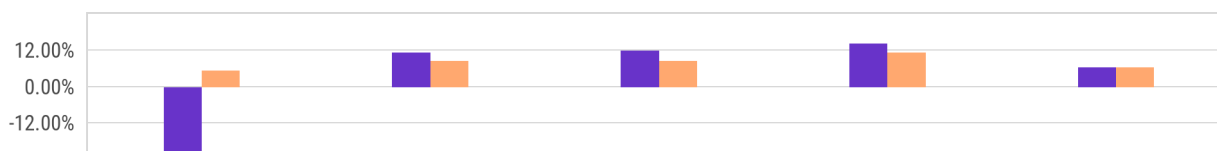
| | | 3Y | 5Y | 10Y | 15Y |
|--------------------------------|----------------------|--------|--------|--------|--------|
| Alpha | iShares S&P 50.. ETF | -0.40 | -0.62 | -0.38 | 0.02 |
| | iShares S&P 50.. ETF | 0.41 | 0.80 | 0.50 | -0.10 |
| Beta | iShares S&P 50.. ETF | 1.00 | 0.98 | 0.98 | 0.96 |
| | iShares S&P 50.. ETF | 0.96 | 0.98 | 0.98 | 1.00 |
| Standard Deviation | iShares S&P 50.. ETF | 25.18% | 21.26% | 16.72% | 17.83% |
| | iShares S&P 50.. ETF | 21.94% | 19.09% | 15.41% | 18.45% |
| Historical Sharpe | iShares S&P 50.. ETF | 0.5411 | 0.6134 | 0.8953 | 0.6442 |
| | iShares S&P 50.. ETF | 0.4671 | 0.4878 | 0.7693 | 0.4386 |
| Historical Sortino | iShares S&P 50.. ETF | 0.7291 | 0.7913 | 1.052 | 0.7331 |
| | iShares S&P 50.. ETF | 0.4853 | 0.5302 | 0.8397 | 0.483 |
| Max Drawdown | iShares S&P 50.. ETF | 32.72% | 32.72% | 32.72% | 57.33% |
| | iShares S&P 50.. ETF | 37.04% | 37.04% | 37.04% | 61.32% |
| Monthly Value at Risk (VaR) 5% | iShares S&P 50.. ETF | 11.75% | 9.99% | 7.10% | 7.88% |
| | iShares S&P 50.. ETF | 9.02% | 7.63% | 6.06% | 7.70% |

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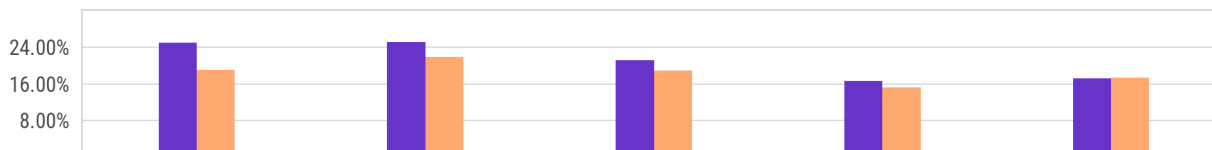
Risk/Reward

Data as of Nov. 30, 2022

| Return | 1Y | 3Y | 5Y | 10Y | All time |
|--|---------|--------|--------|--------|----------|
| ● iShares S... ETF | -21.79% | 11.29% | 11.98% | 14.27% | 6.51% |
| ● iShares S... ETF | 5.34% | 8.57% | 8.62% | 11.35% | 6.53% |



Standard Deviation



| | | | | | |
|--|--------|--------|--------|--------|--------|
| ● iShares S... ETF | 25.14% | 25.18% | 21.26% | 16.72% | 17.36% |
| ● iShares S... ETF | 19.12% | 21.94% | 19.09% | 15.41% | 17.46% |

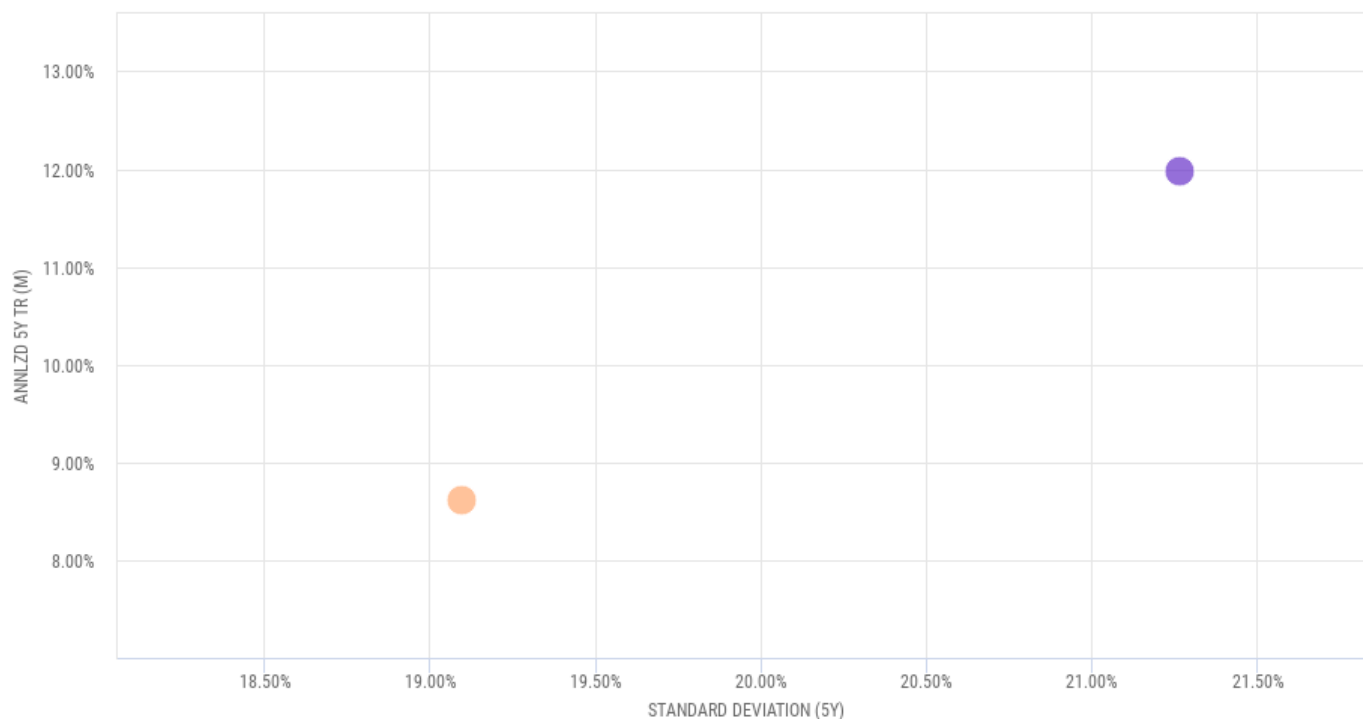
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Risk/Reward Scatterplot (5 Years)

Data as of Nov. 30, 2022

● iShares S&P 500 G...h ETF ● iShares S&P 500 Value ETF



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