

PASSIVE



iShares MSCI UK IMI ESG Leaders UCITS ETF British Pound (Distributing) iShares VII plc

iShares
by BlackRock

June 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2024. All other data as at 04-Jul-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs 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 UK companies with high environmental, social, and governance performance relative to their sector peers as determined by the index provider.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Investors should therefore make a personal ethical assessment of the benchmark index's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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 : IE00BMDBMH44

Share Class Launch Date : 23-Mar-2021

Share Class Currency : GBP

Total Expense Ratio : 0.15%

Use of Income : Distributing

Net Assets of Share Class (M) : 27.72 GBP

KEY FACTS

Asset Class : Equity

Benchmark : MSCI UK IMI Country ESG Leaders 5% Issuer Capped Index (GBP)

Fund Launch Date : 23-Mar-2021

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 27.72 GBP

SFDR Classification : Article 8

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares VII plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Trailing 12-month Yield : 3.55%

Price to Book Ratio : 1.83x

Price to Earnings Ratio : 15.75x

3y Beta : 1.00

Number of Holdings : 156

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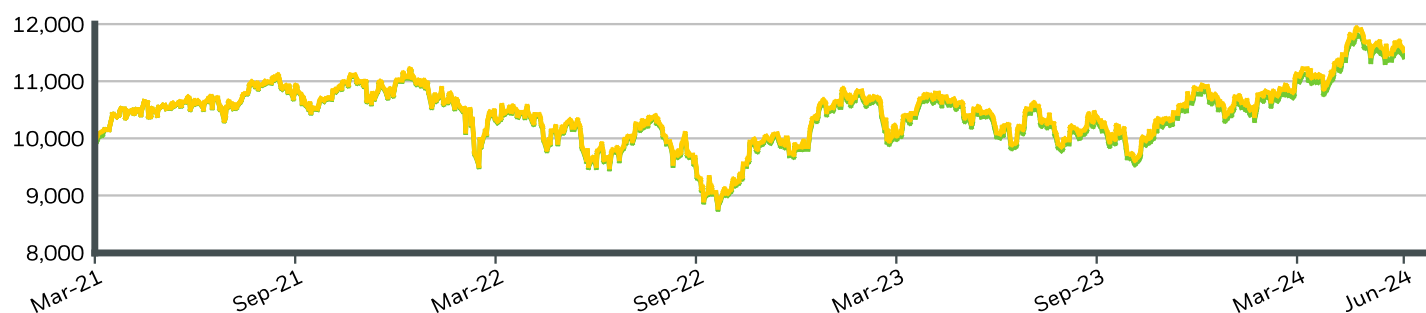
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CALENDAR YEAR PERFORMANCE



| | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------------|------|------|------|--------|-------|
| Share Class | - | - | - | -11.26 | 10.31 |
| Benchmark | - | - | - | -11.02 | 10.67 |

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|-------------|----------------|------|------|------|-------|---------------------|----|-----------------|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | -0.63 | 2.72 | 5.56 | 5.56 | 12.55 | 2.83 | - | 4.15 |
| Benchmark | -0.58 | 2.81 | 5.73 | 5.73 | 12.85 | 3.13 | - | 4.46 |

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 GBP, hedged share class benchmark performance is displayed in GBP. 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 MSCI UK IMI ESG Leaders UCITS ETF British Pound (Distributing)
■ Benchmark MSCI UK IMI Country ESG Leaders 5% Issuer Capped Index (GBP)

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British Pound (Distributing)

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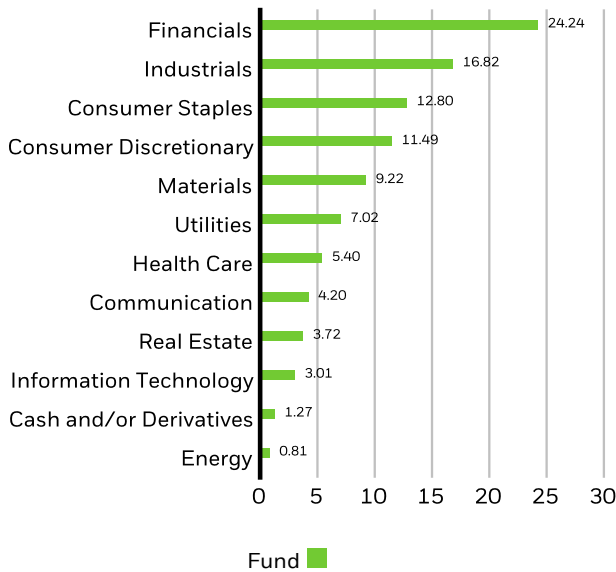
TOP 10 HOLDINGS (%)

| | |
|-----------------------------|-------|
| RELX PLC | 4.78% |
| UNILEVER PLC | 4.62% |
| NATIONAL GRID PLC | 4.60% |
| ASTRAZENECA PLC | 4.55% |
| HSBC HOLDINGS PLC | 4.46% |
| LLOYDS BANKING GROUP PLC | 4.28% |
| ANGLO AMERICAN PLC | 3.93% |
| RECKITT BENCKISER GROUP PLC | 3.74% |
| 3I GROUP PLC | 3.69% |
| ASSTEAD GROUP PLC | 2.85% |

Total of Portfolio **41.50%**

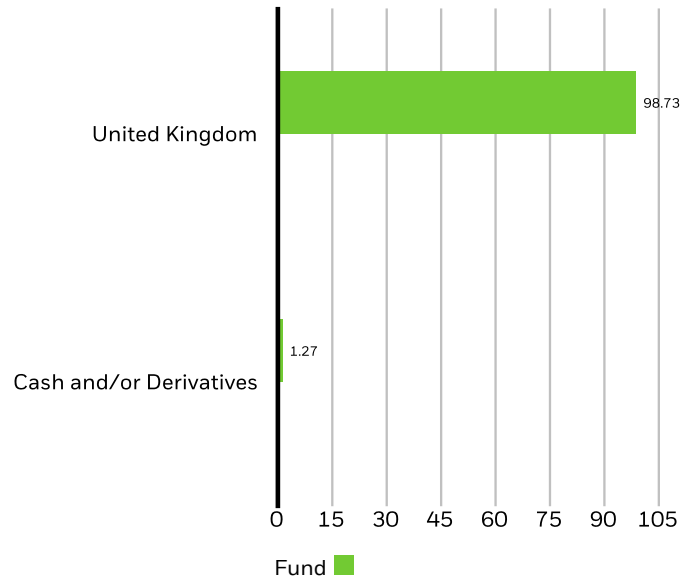
Holdings are subject to change.

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.

MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

TRADING INFORMATION

| | |
|------------------|-----------------------|
| Exchange | London Stock Exchange |
| Ticker | UKEL |
| Bloomberg Ticker | UKEL LN |
| RIC | UKEL.L |
| SEDOL | BMVM9S9 |
| Listing Currency | GBP |

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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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