

# iShares Developed World Fossil Fuel Screened Index Fund (UK)

## Class D British Pound

### BlackRock Collective Investment Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2024. All other data as at 12-Aug-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 aims to provide a return (gross of charges) on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the MSCI World Select Fossil Fuel Screened Index (the "Index").
- The Fund invests in equity securities (e.g. shares) of companies that make up the Index. There may be occasions where direct investment in equity securities is not possible or in investors' best interests, however it is expected that the usage of indirect investment (e.g. through financial derivative instruments (i.e. investments the prices of which are based on one or more underlying assets) and other funds) by the Fund will be limited.
- The Index measures the performance of a subset of equity securities within the MSCI World Index (the Parent Index) which comply with the Index provider's environmental, social and governance (ESG) screens. The Parent Index measures the performance of large and mid-capitalisation stocks across developed markets globally.

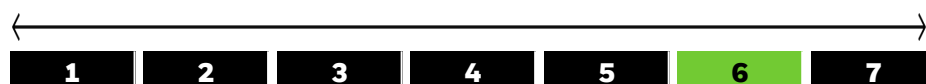
#### RISK INDICATOR

##### 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 Fund to financial loss.

#### KEY FACTS

**Target<sup>†</sup>:** MSCI World Select Fossil Fuel Screened Index

**Asset Class:** Equity

**Fund Launch Date:** 09-Nov-2020

**Share Class Launch Date:** 10-Nov-2020

**Share Class Currency:** GBP

**Use of Income:** Accumulating

**Net Assets of Fund (M):** 858.79 GBP

**Morningstar Category:** -

**Domicile:** United Kingdom

**ISIN:** GB00BFK3MT61

**Management Company:** BlackRock Fund Managers Ltd

\* or currency equivalent

#### FEES AND CHARGES

**Annual Management Fee:** 0.10%

**Ongoing Charge:** 0.12%

**Performance Fee:** 0.00%

#### DEALING INFORMATION

**Minimum Initial Investment:** 100,000 GBP \*

**Settlement:** Trade Date + 3 days

**Dealing Frequency:** Daily, forward pricing basis

\* or currency equivalent

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio:** 3.60x

**Price to Earnings Ratio:** 24.53x

**Standard Deviation (3y):** 11.98

**3y Beta:** 1.05

**Number of Holdings:** 1,297

#### PORTFOLIO MANAGER(S)

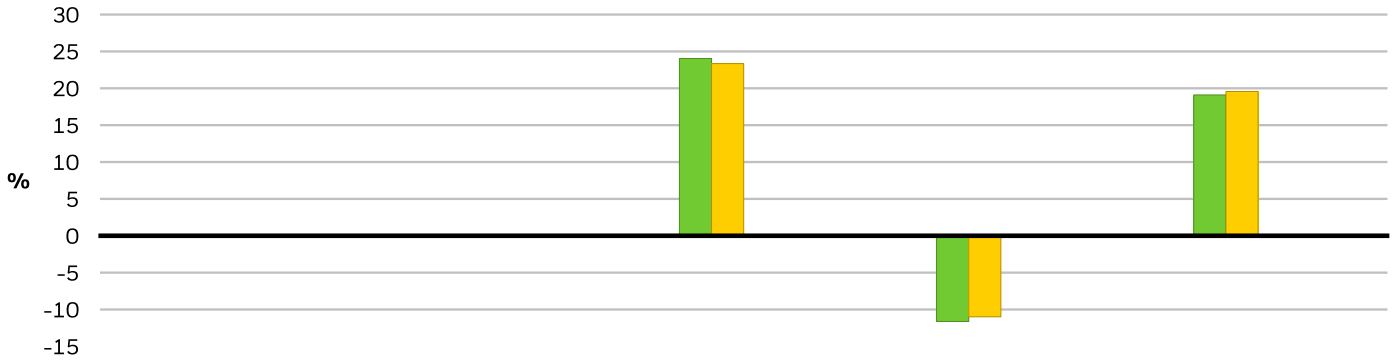
Kieran Doyle

# iShares Developed World Fossil Fuel Screened Index Fund (UK)

## Class D British Pound

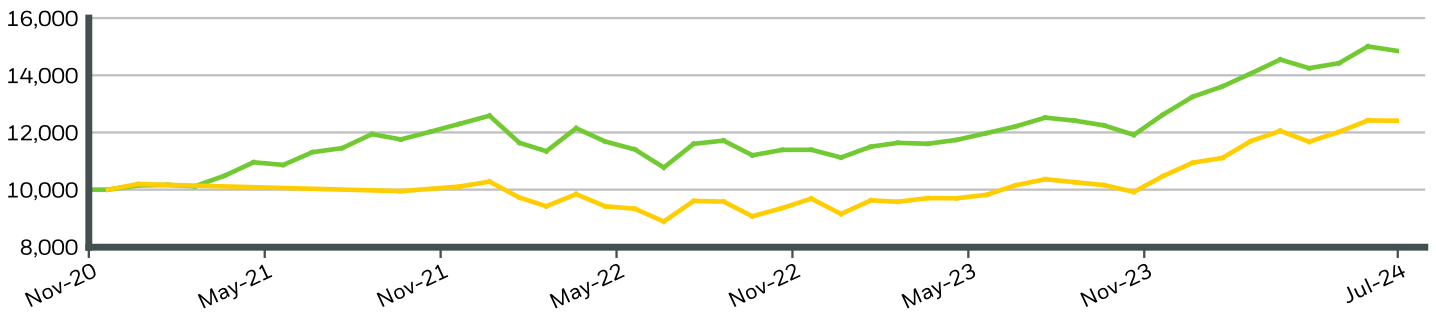
### BlackRock Collective Investment Funds

#### CALENDAR YEAR PERFORMANCE



|                           | 2019 | 2020 | 2021  | 2022   | 2023  |
|---------------------------|------|------|-------|--------|-------|
| <b>Share Class</b>        | -    | -    | 24.04 | -11.61 | 19.10 |
| <b>Target<sup>1</sup></b> | -    | -    | 23.35 | -10.99 | 19.57 |

#### GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

|                           | CUMULATIVE (%) |      |       |       |       | ANNUALISED (% p.a.) |    |                 |
|---------------------------|----------------|------|-------|-------|-------|---------------------|----|-----------------|
|                           | 1m             | 3m   | 6m    | YTD   | 1y    | 3y                  | 5y | Since Inception |
| <b>Share Class</b>        | -1.06          | 4.22 | 9.11  | 12.10 | 18.62 | 9.04                | -  | 11.97           |
| <b>Target<sup>1</sup></b> | -0.09          | 6.30 | 11.69 | 13.43 | 19.74 | 9.55                | -  | -               |

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 Developed World Fossil Fuel Screened Index Fund (UK) Class D British Pound  
**Target<sup>1</sup>** MSCI World Select Fossil Fuel Screened Index

#### Contact Us

For EMEA: 0800 445 522 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

# iShares Developed World Fossil Fuel Screened Index Fund (UK)

## Class D British Pound

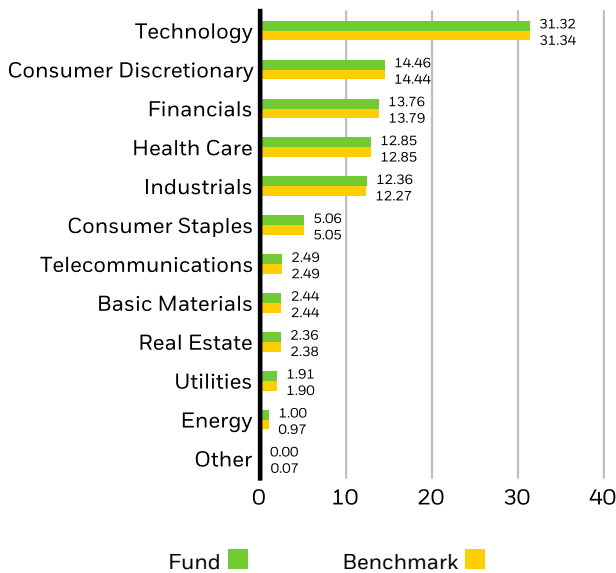
### BlackRock Collective Investment Funds

#### TOP 10 HOLDINGS (%)

|                            |               |
|----------------------------|---------------|
| APPLE INC                  | 5.34%         |
| MICROSOFT CORP             | 4.85%         |
| NVIDIA CORP                | 4.80%         |
| AMAZON COM INC             | 2.87%         |
| META PLATFORMS INC CLASS A | 1.71%         |
| ALPHABET INC CLASS A       | 1.66%         |
| ALPHABET INC CLASS C       | 1.45%         |
| BROADCOM INC               | 1.16%         |
| TESLA INC                  | 1.09%         |
| ELI LILLY                  | 1.07%         |
| <b>Total of Portfolio</b>  | <b>26.00%</b> |

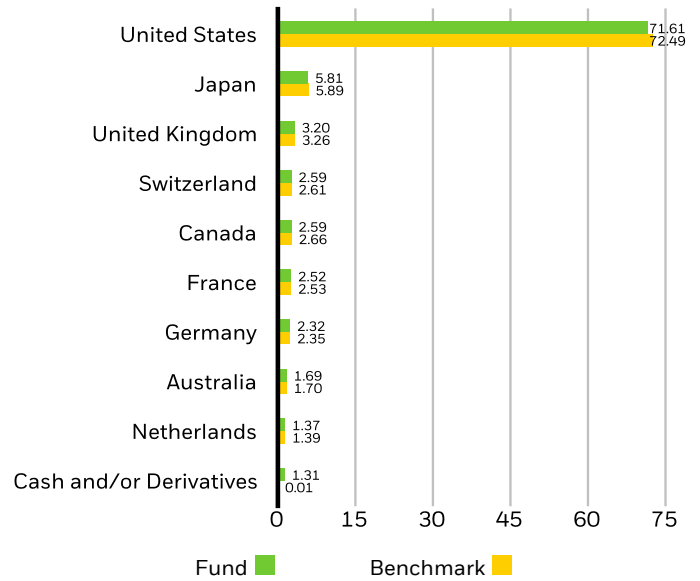
Holdings subject to change

#### SECTOR BREAKDOWN (%)



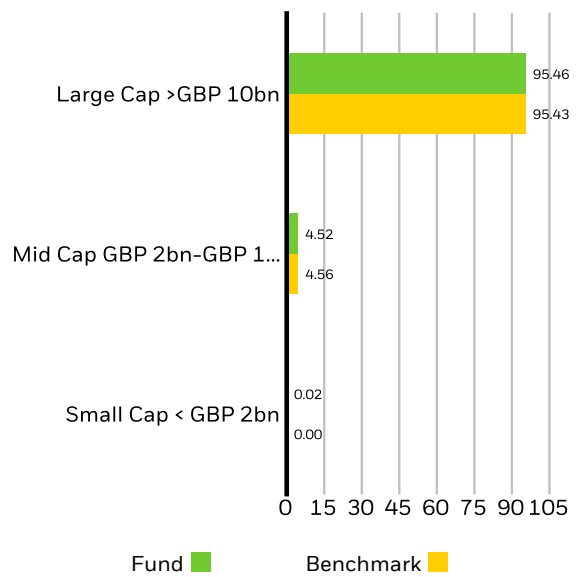
Allocations are subject to change. Source: BlackRock

#### GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

#### MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

#### Contact Us

For EMEA: 0800 445 522 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

# iShares Developed World Fossil Fuel Screened Index Fund (UK) Class D British Pound BlackRock Collective Investment Funds



## GLOSSARY

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**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.

## IMPORTANT INFORMATION:

<sup>1</sup>Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

**In the UK and Non-European Economic Area (EEA) countries:** this is issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

**BlackRock Collective Investment Funds:** This document is marketing material. The BCIF - Balanced Managed Fund - Aggregate, the BCIF - Corporate Bond 1-10 Year Fund and the iShares Continental European Equity Index Fund (UK) is a sub-fund of BlackRock Collective Investment Funds (BCIF), an authorised unit trust scheme. The Fund is organised under the laws of England and Wales and authorised by the Financial Conduct Authority (FCA) as a UK UCITS for the purposes of the FCA's COLL rules and requirements. Investors should understand all characteristics of the funds objective before investing. This document does not constitute an offer or solicitation by anyone in any jurisdiction in which an offer or solicitation is not lawful or in which the person making such an offer or solicitation is not qualified to do so or to anyone to whom it is unlawful to make such a solicitation. It is the responsibility of any persons in possession of this document and any persons wishing to apply for units in the Funds to inform themselves of and to observe all applicable laws and regulations of any relevant jurisdiction, the legal requirements of applying for units in the Funds and any applicable exchange control regulations and taxes in the countries of their respective citizenship, residence, domicile or incorporation. Prospective investors should carefully review the prospectus for the Fund and should consider the risk discussion under "Risk Factors" prior to making an investment decision. Subscriptions in the Fund are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Key Investor Information Document for the relevant class, which are available at [www.blackrock.com](http://www.blackrock.com) on the relevant product pages. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. US Persons are not permitted to subscribe for units in the Funds. BlackRock may terminate marketing at any time. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in in local language in registered jurisdictions.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

## Contact Us

For EMEA: 0800 445 522 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)