

**PASSIVE**

**IMIB**

# iShares FTSE MIB UCITS ETF EUR (Dist) Euro (Distributing) iShares II 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/PRIIPs 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 40 of the largest and most liquid Italian companies

## KEY BENEFITS

1. Exposure to broadly diversified Italian companies
2. Direct investment into 40 Italian companies
3. Single country and large market capitalisation companies exposure

## 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.
- 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.

## PRODUCT INFORMATION

**ISIN :** IE00B1XNH568

**Share Class Launch Date :** 06-Jul-2007

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.35%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 143.18 EUR

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** FTSE MIB Index

**Fund Launch Date :** 06-Jul-2007

**Distribution Frequency :** Semi-Annual

**Net Assets of Fund (M) :** 143.18 EUR

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares II plc

**Product Structure :** Physical

**ISA Eligibility :** Yes

**SIPP Available :** Yes

**UK Reporting Status :** Yes

## PORTFOLIO CHARACTERISTICS

**Trailing 12-month Yield :** 4.06%

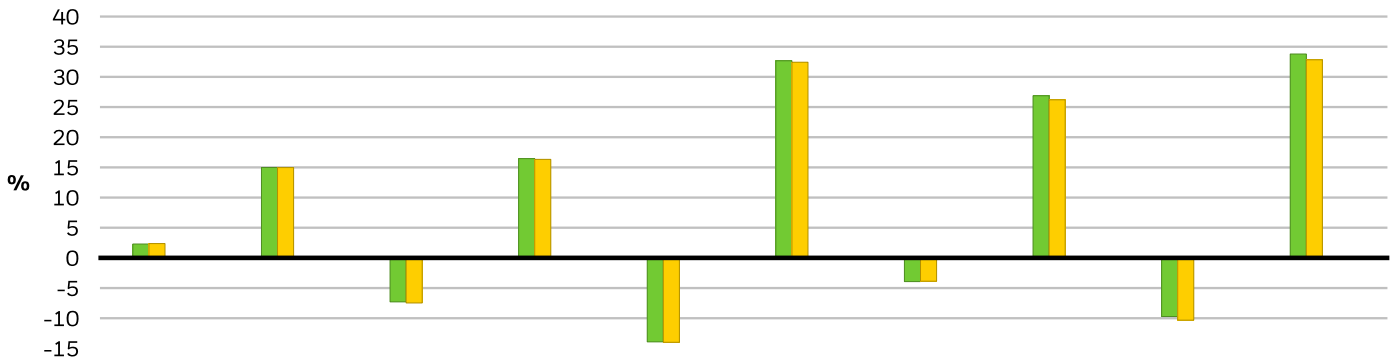
**Price to Book Ratio :** 1.36x

**Price to Earnings Ratio :** 8.95x

**3y Beta :** 1.00

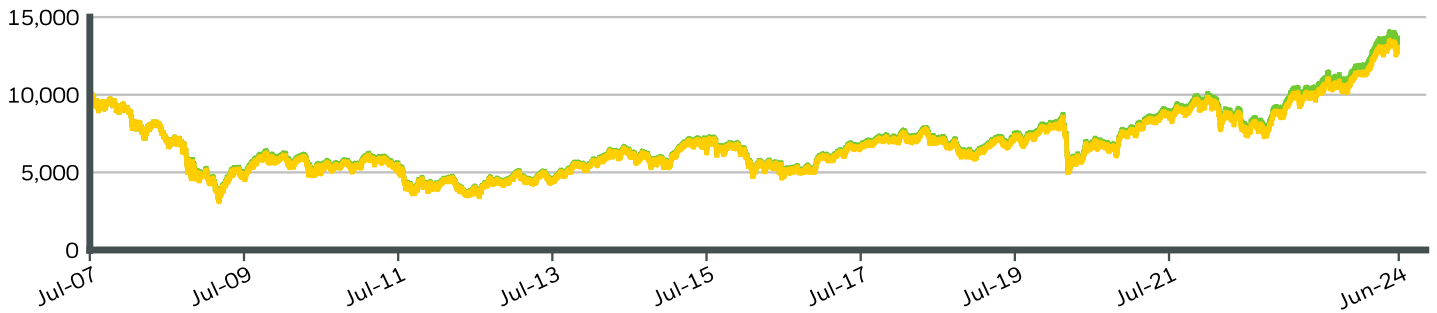
**Number of Holdings :** 41

**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	2.30	14.98	-7.29	16.45	-13.92	32.67	-3.93	26.87	-9.72	33.79
<b>Benchmark</b>	2.37	14.97	-7.47	16.33	-13.99	32.43	-3.87	26.20	-10.32	32.83

**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-3.64	-1.63	13.08	13.08	23.02	14.80	13.14	1.73
<b>Benchmark</b>	-3.69	-2.21	12.41	12.41	22.07	13.92	12.59	1.46

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 EUR, hedged share class benchmark performance is displayed in EUR. 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 FTSE MIB UCITS ETF EUR (Dist) Euro (Distributing)  
■ Benchmark FTSE MIB Index

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# iShares FTSE MIB UCITS ETF EUR (Dist)

## Euro (Distributing)

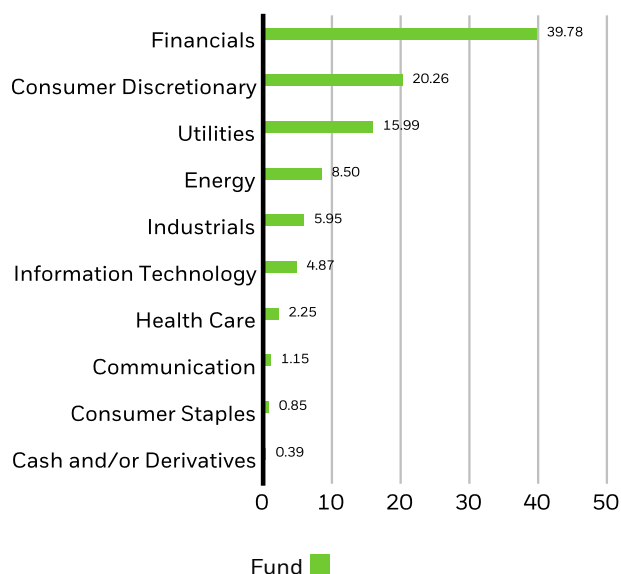
### iShares II plc

#### TOP 10 HOLDINGS (%)

UNICREDIT	11.47%
INTESA SANPAOLO	11.33%
ENEL	10.22%
FERRARI NV	9.05%
STELLANTIS NV	7.74%
ENI	6.56%
ASSICURAZIONI GENERALI	5.91%
STMICROELECTRONICS NV	4.87%
PRYSMIAN	3.21%
MONCLER	2.38%
<b>Total of Portfolio</b>	<b>72.74%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)

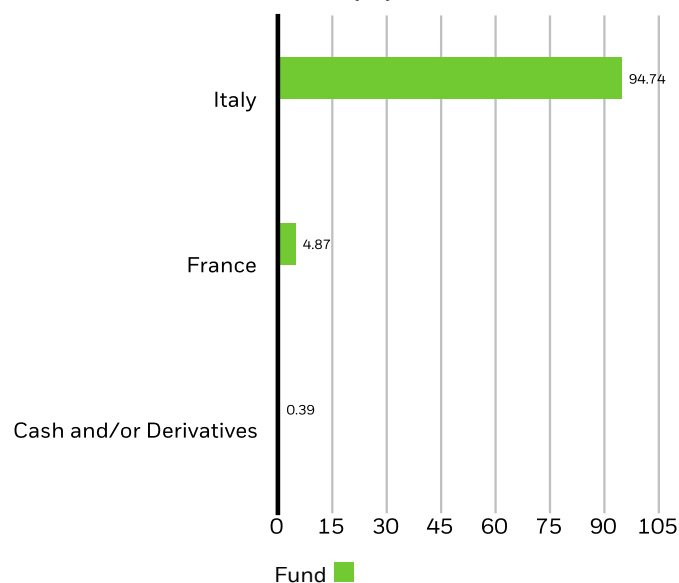


Allocations are subject to change. **Source:** BlackRock

#### TRADING INFORMATION

Exchange	London Stock Exchange	Berne Stock Exchange	Borsa Italiana
Ticker	IMIB	IMIB	IMIB
Bloomberg Ticker	IMIB LN	IMIB BW	IMIB IM
RIC	IMIB.L	IMIB.BN	IMIB.MI
SEDOL	B1Y9MY7	BMT9S85	B28PMH1
Listing Currency	GBP	CHF	EUR

#### 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.

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# iShares FTSE MIB UCITS ETF EUR (Dist)

## Euro (Distributing)

### iShares II plc



#### 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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