

PASSIVE



iShares Edge MSCI Europe Minimum Volatility UCITS ETF Euro (Distributing) iShares VI 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 selected European companies that, in the aggregate, have lower volatility characteristics relative to the broader European equity market.

KEY BENEFITS

1. Diversified exposure to European companies and seeks to minimise the market's peaks and valleys
2. Direct investment in European companies
3. Regional exposure with lower volatility characteristics

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:

- The value of equities and equity-related securities can be affected by daily stock market movements, political factors, economic news, company earnings and significant corporate events.
- Indices with a factor focus are less diversified than their parent index meaning they are more sensitive to factor related market movements. Investors should consider this Fund as part of a broader investment strategy
- There is no guarantee that the Benchmark Index aim to provide exposure to securities with low volatility characteristics from within the Parent will be met. "Minimum volatility" in the Fund's name refers to its underlying index exposure and not to its trading price, which may experience volatility.
- 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 : IE00BG13YK79

Share Class Launch Date : 23-Feb-2018

Share Class Currency : EUR

Total Expense Ratio : 0.25%

Use of Income : Distributing

Net Assets of Share Class (M) : 16.48 EUR

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Europe Minimum Volatility Index

Fund Launch Date : 30-Nov-2012

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 732.13 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares VI plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Trailing 12-month Yield : 2.45%

Price to Book Ratio : 2.38x

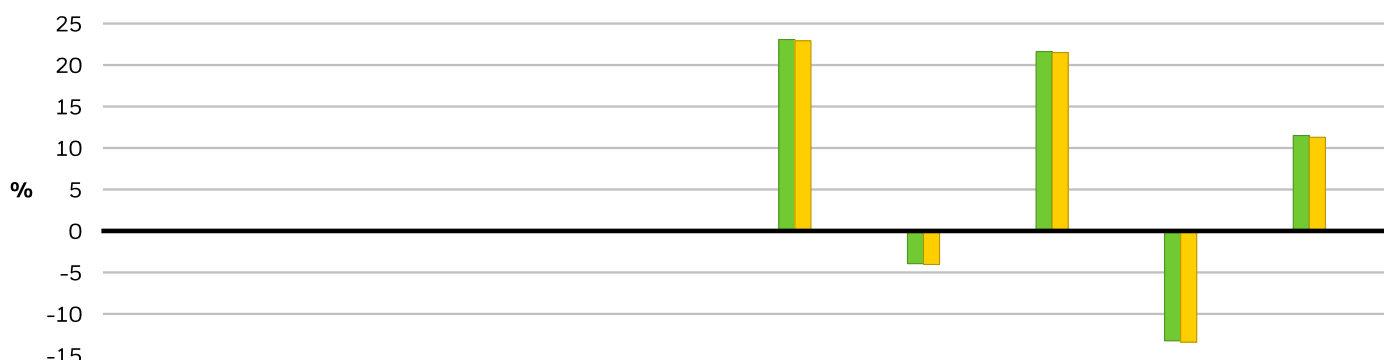
Price to Earnings Ratio : 17.77x

3y Beta : 1.00

Number of Holdings : 162

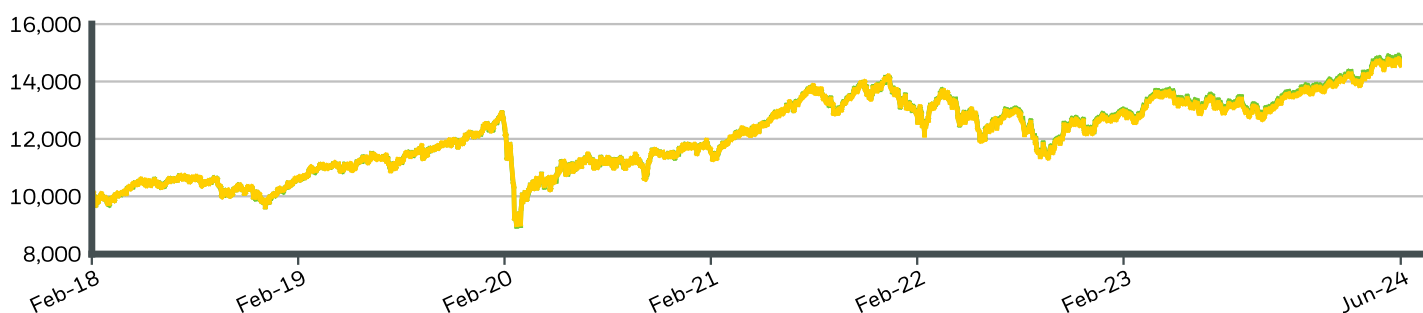
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CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-	-	-	-	-	23.07	-3.95	21.61	-13.25	11.50
Benchmark	-	-	-	-	-	22.92	-4.04	21.50	-13.40	11.30

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.06	2.25	7.47	7.47	9.83	4.35	5.46	6.23
Benchmark	0.06	2.09	7.32	7.32	9.70	4.19	5.34	6.09

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 Edge MSCI Europe Minimum Volatility UCITS ETF Euro (Distributing)
■ Benchmark MSCI Europe Minimum Volatility Index

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iShares Edge MSCI Europe Minimum Volatility UCITS ETF

Euro (Distributing)

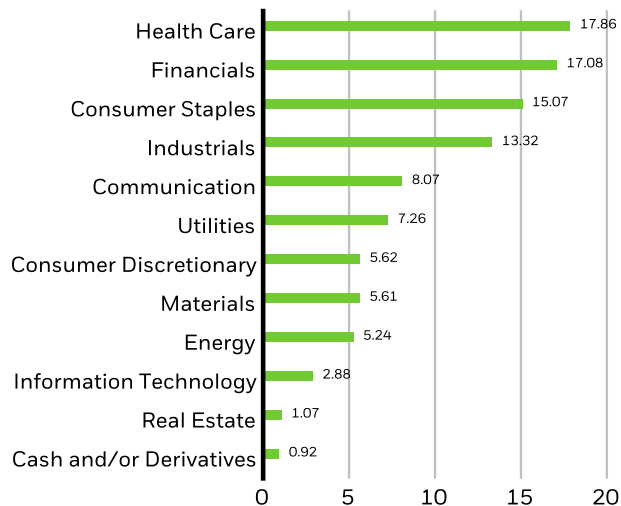
iShares VI plc

TOP 10 HOLDINGS (%)

INDUSTRIA DE DISEÑO TEXTIL INDITEX	1.61%
DEUTSCHE TELEKOM N AG	1.60%
SAP	1.59%
WOLTERS KLUWER NV	1.58%
NOVARTIS AG	1.58%
SWISSCOM AG	1.57%
ZURICH INSURANCE GROUP AG	1.57%
RELX PLC	1.55%
KONINKLIJKE KPN NV	1.55%
UNILEVER PLC	1.54%
Total of Portfolio	15.74%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



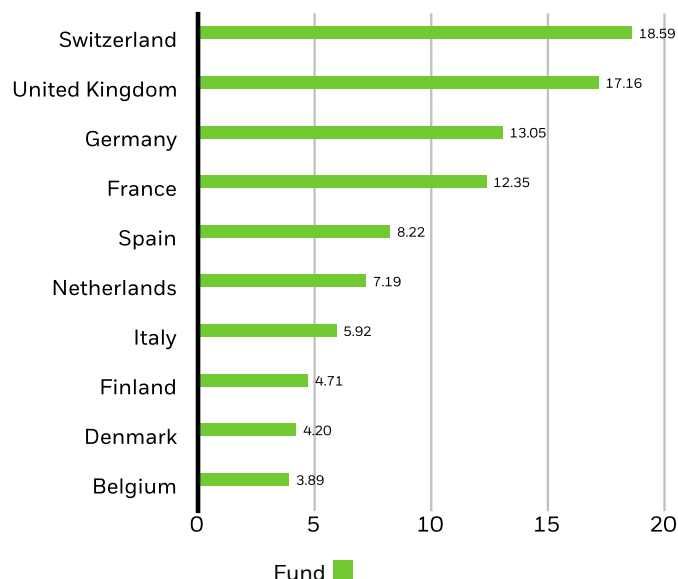
Fund

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

TRADING INFORMATION

Exchange	London Stock Exchange	Berne Stock Exchange
Ticker	MVED	MVED
Bloomberg Ticker	MVED LN	MVED BW
RIC	MVED.L	MVED.BN
SEDOL	BG13YK7	-
Listing Currency	EUR	CHF

GEOGRAPHIC BREAKDOWN (%)



Fund

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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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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