

**PASSIVE**

# iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)

## Class S British Pound

### BlackRock Collective Investment Funds

**iShares**  
by BlackRock

**July 2024**

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 on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE EPRA Nareit Developed Green Low Carbon Target Index, the Fund's benchmark index (the "Index").
- The Fund is passively managed and the investment manager has limited discretion to select the Fund's investments and in doing so may take into consideration the Index. The Fund invests in equity securities (e.g. shares) of companies that make up the Index.
- The Index measures the performance of equity securities of leading property companies listed globally. The Index is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the company's weight within the Index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market.

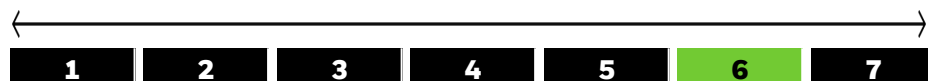
#### RISK INDICATOR

##### 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.
- Investments in property securities can be affected by the general performance of stock markets and the property sector. In particular, changing interest rates can affect the value of properties in which a property company invests.
- 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>:** FTSE EPRA Nareit Dev Green Low Carbon Target Middy(12:00UK)NET Shell Index

**Asset Class:** Real Estate

**Fund Launch Date:** 15-Nov-2010

**Share Class Launch Date:** 07-Mar-2023

**Share Class Currency:** GBP

**Use of Income:** Accumulating

**Net Assets of Fund (M):** 7,106.40 GBP

**Morningstar Category:** -

**Domicile:** United Kingdom

**ISIN:** GBO0BN091933

**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:** 100,000,000 GBP

\*

**Settlement:** Trade Date + 3 days

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

\* or currency equivalent

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio:** 1.32x

**Price to Earnings Ratio:** 28.39x

**Number of Holdings:** 347

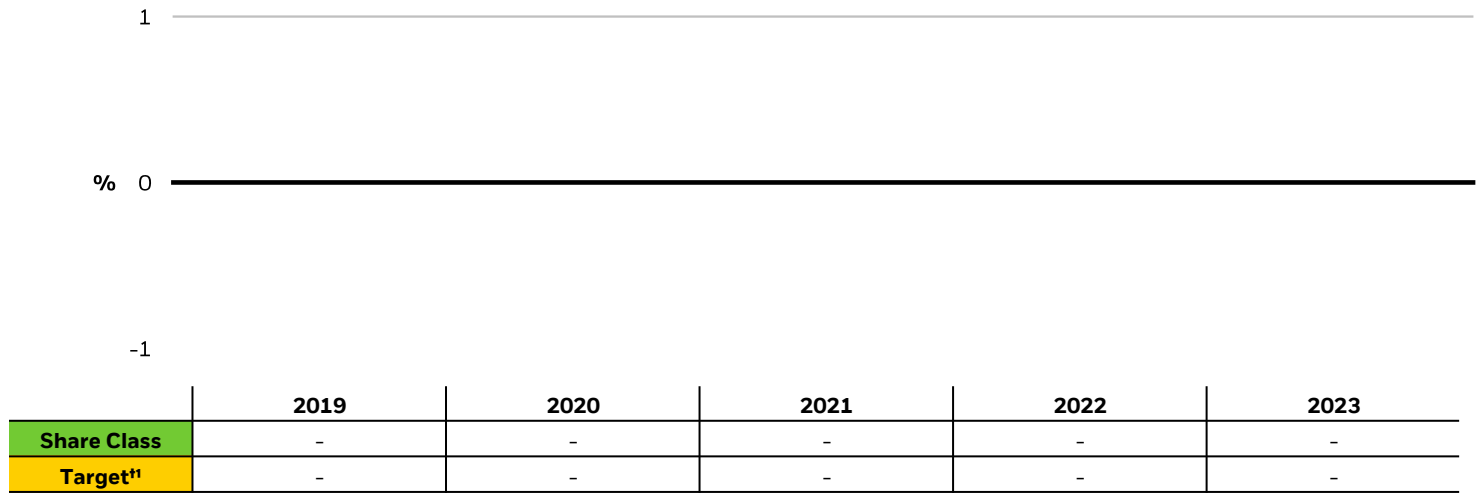
#### PORTFOLIO MANAGER(S)

Kieran Doyle

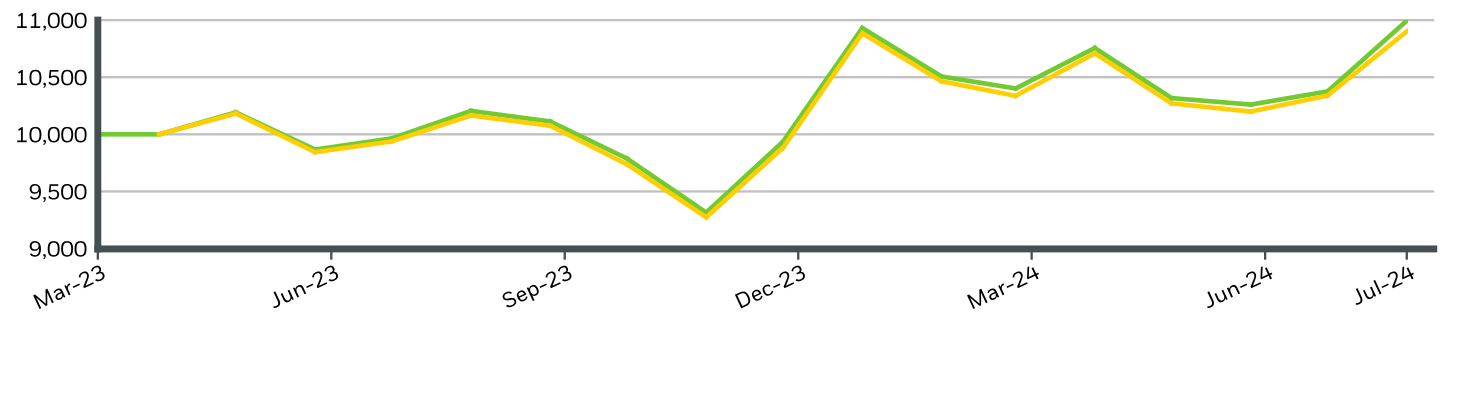
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**CALENDAR YEAR PERFORMANCE**



**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	5.97	6.57	4.65	0.58	7.74	-	-	0.58
Target <sup>†1</sup>	5.44	6.14	4.18	0.16	7.25	-	-	-0.06

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 Environment & Low Carbon Tilt Real Estate Index Fund (UK) Class S British Pound  
■ Target<sup>†1</sup> FTSE EPRA Nareit Dev Green Low Carbon Target Middy(12:00UK)NET Shell Index

**Contact Us**

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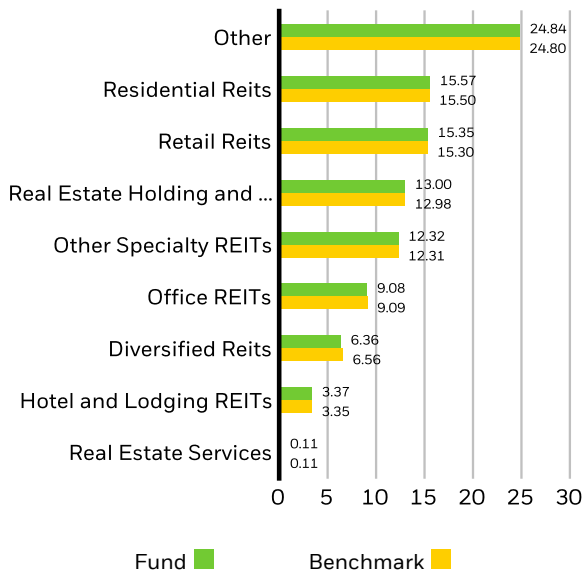
### BlackRock Collective Investment Funds

#### TOP 10 HOLDINGS (%)

PROLOGIS REIT INC	7.55%
EQUINIX REIT INC	5.57%
DIGITAL REALTY TRUST REIT INC	3.73%
AVALONBAY COMMUNITIES REIT INC	2.82%
WELLTOWER INC	2.66%
EQUITY RESIDENTIAL REIT	2.57%
PUBLIC STORAGE REIT	2.18%
SIMON PROPERTY GROUP REIT INC	2.02%
VENTAS REIT INC	1.93%
ALEXANDRIA REAL ESTATE EQUITIES RE	1.49%
<b>Total of Portfolio</b>	<b>32.52%</b>

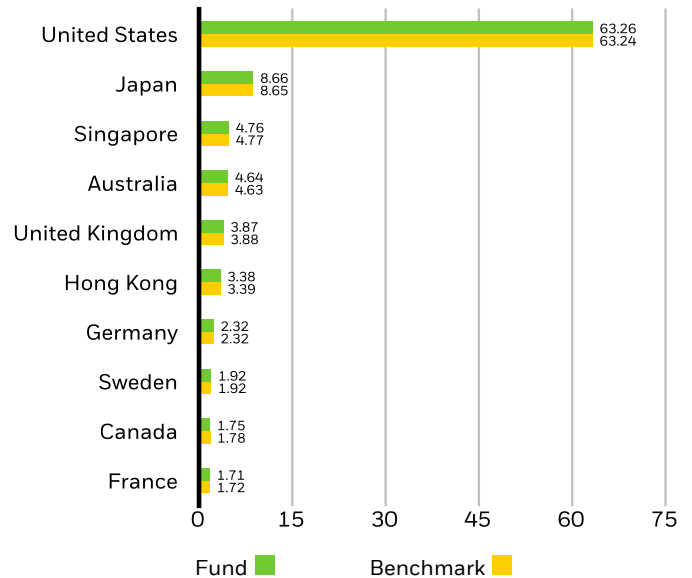
Holdings subject to change

#### SECTOR BREAKDOWN (%)



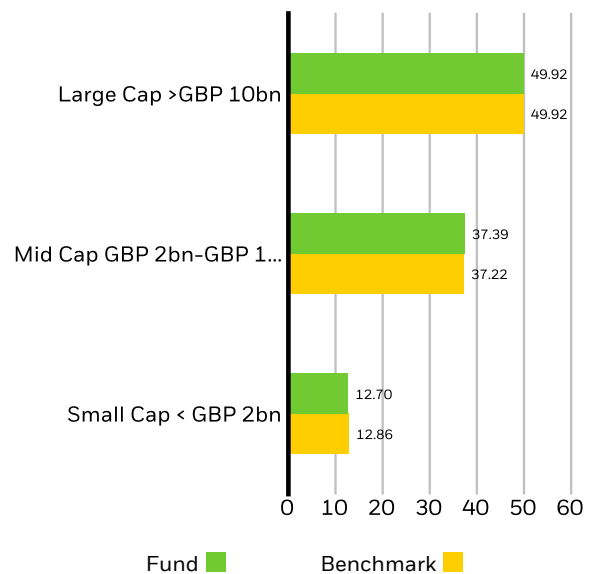
Allocations are subject to change. Source: BlackRock

#### GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

#### MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

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#### 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

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