

PASSIVE

CSMIB

iShares FTSE MIB UCITS ETF EUR (Acc) Euro (Accumulating) 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/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 : IE00B53L4X51

Share Class Launch Date : 26-Jan-2010

Share Class Currency : EUR

Total Expense Ratio : 0.33%

Use of Income : Accumulating

Net Assets of Share Class (M) : 214.80 EUR

KEY FACTS

Asset Class : Equity

Benchmark : FTSE MIB Index

Fund Launch Date : 26-Jan-2010

Net Assets of Fund (M) : 214.80 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares VII plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

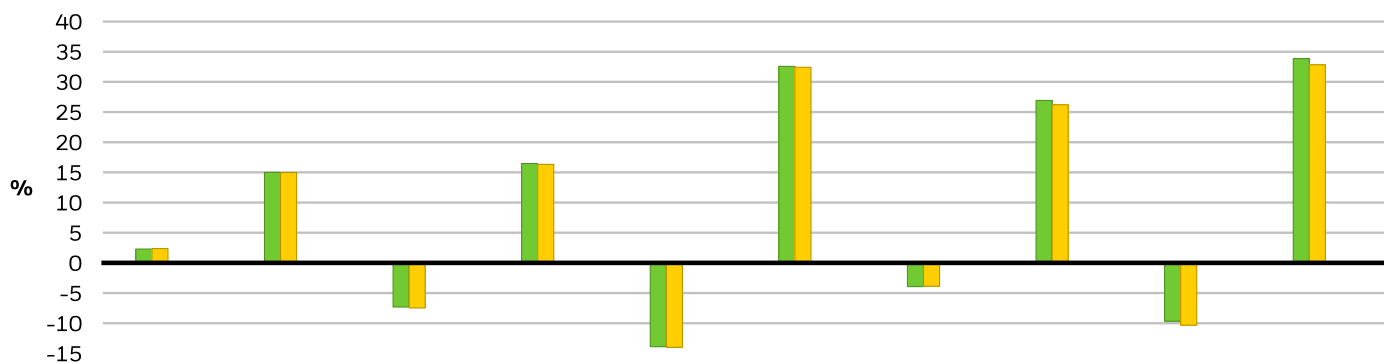
Price to Book Ratio : 1.36x

Price to Earnings Ratio : 8.95x

3y Beta : 1.00

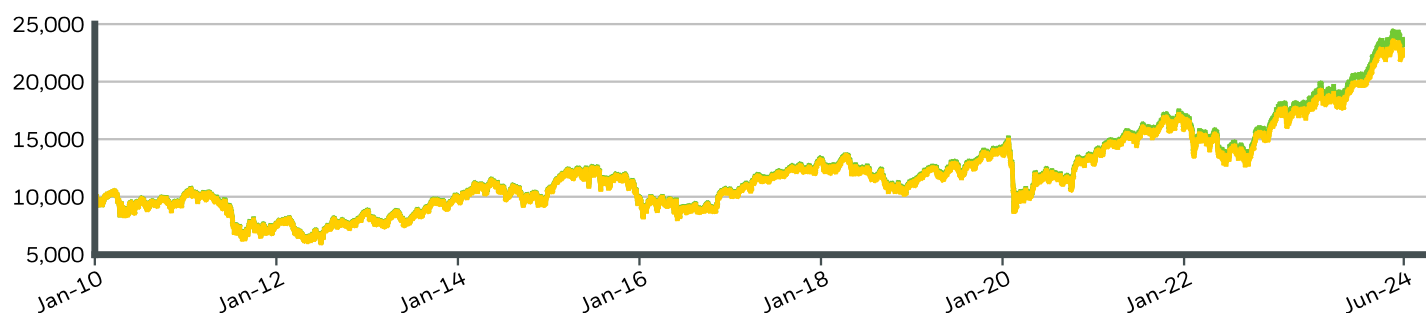
Number of Holdings : 41

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	2.30	15.01	-7.32	16.47	-13.90	32.58	-3.94	26.93	-9.66	33.85
Benchmark	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
Share Class	-3.64	-1.63	13.13	13.13	23.08	14.85	13.17	6.00
Benchmark	-3.69	-2.21	12.41	12.41	22.07	13.92	12.59	5.71

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 (Acc) Euro (Accumulating)
■ Benchmark FTSE MIB Index

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iShares FTSE MIB UCITS ETF EUR (Acc)

Euro (Accumulating)

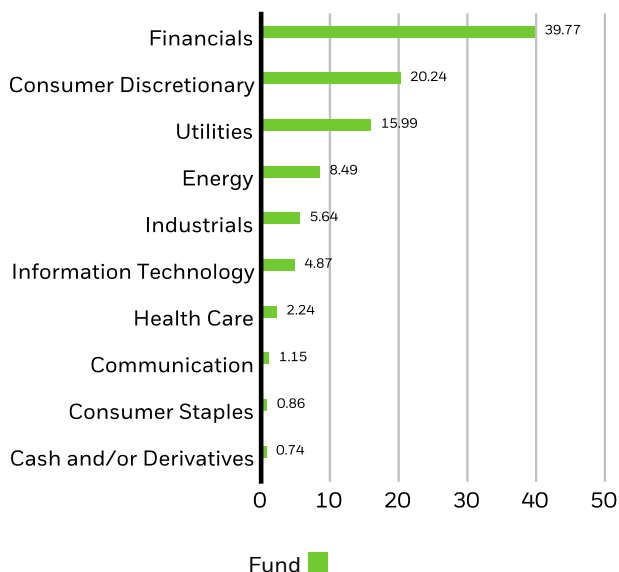
iShares VII plc

TOP 10 HOLDINGS (%)

UNICREDIT	11.44%
INTESA SANPAOLO	11.34%
ENEL	10.23%
FERRARI NV	9.06%
STELLANTIS NV	7.74%
ENI	6.56%
ASSICURAZIONI GENERALI	5.91%
STMICROELECTRONICS NV	4.87%
PRYSMIAN	3.21%
MONCLER	2.39%
Total of Portfolio	72.75%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



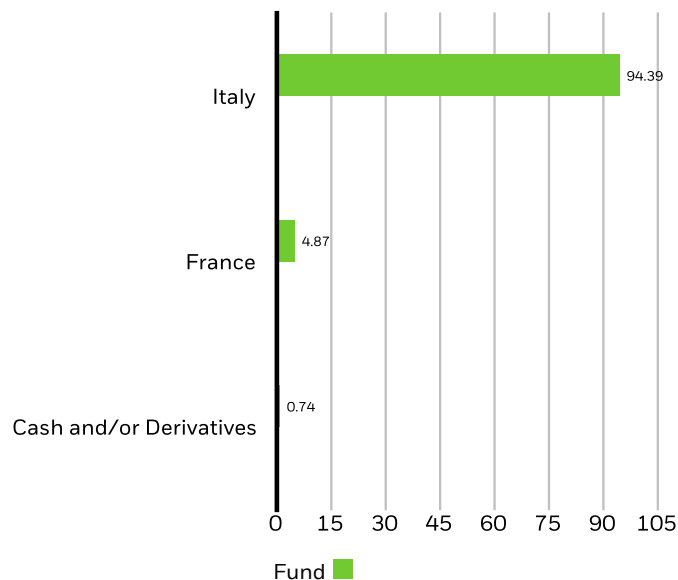
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Cboe Europe	SIX Swiss Exchange	Deutsche Boerse Xetra
Ticker	CSMIBx	CSMIB	SXRY
Bloomberg Ticker	-	CSMIB SW	SXRY GY
RIC	CSMIBx.CHI	CSMIB.S	SXRY.DE
SEDOL	BNXM865	B53L4X5	B66KD95
Listing Currency	USD	EUR	EUR

This product is also listed on: Borsa Mexicana De Valores, Borsa Italiana

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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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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