



iShares MSCI UK Small Cap UCITS ETF
British Pound (Accumulating)
 iShares VII plc



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 small cap companies from the UK

KEY BENEFITS

1. Exposure to a broad range of companies in the UK
2. Direct investment in small capitalisation companies
3. Single country and small 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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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 Share Class to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00B3VWLG82
Share Class Launch Date : 01-Jul-2009
Share Class Currency : GBP
Total Expense Ratio : 0.58%
Use of Income : Accumulating
Net Assets of Share Class (M) : 173.30 GBP

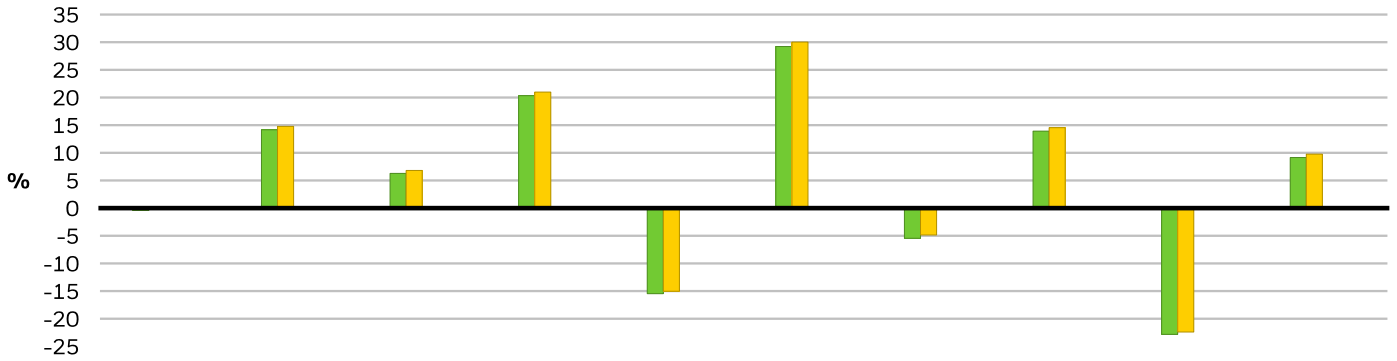
KEY FACTS

Asset Class : Equity
Benchmark : MSCI United Kingdom Small Cap Index
Fund Launch Date : 01-Jul-2009
Net Assets of Fund (M) : 173.30 GBP
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares VII plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

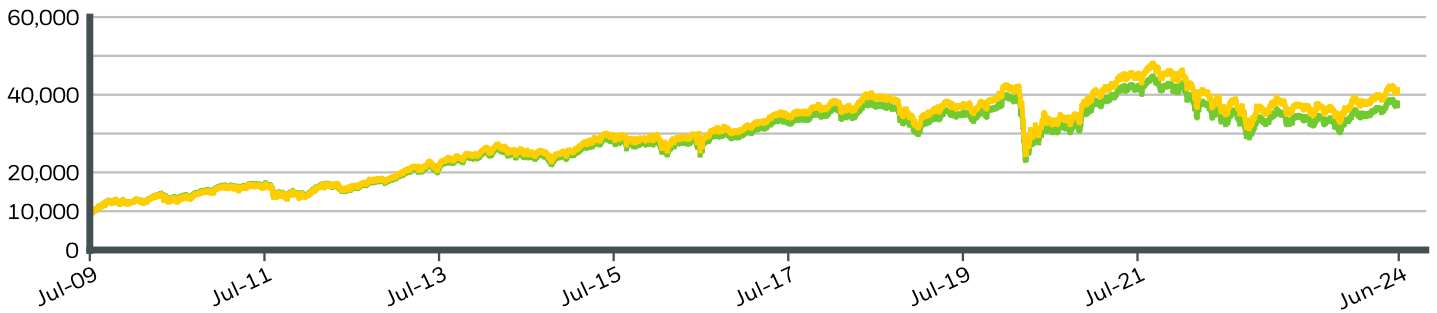
Price to Book Ratio : 1.59x
Price to Earnings Ratio : 13.78x
3y Beta : 1.00
Number of Holdings : 231

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-0.38	14.16	6.28	20.33	-15.47	29.22	-5.45	13.92	-22.82	9.15
Benchmark	0.08	14.78	6.81	20.98	-15.03	30.02	-4.86	14.54	-22.40	9.76

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	-3.11	1.66	3.75	3.75	13.25	-3.33	1.27	9.17
Benchmark	-3.06	1.83	4.09	4.09	13.99	-2.78	1.87	9.81

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 MSCI UK Small Cap UCITS ETF British Pound (Accumulating)
- Benchmark MSCI United Kingdom Small Cap Index

Contact Us

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British Pound (Accumulating)

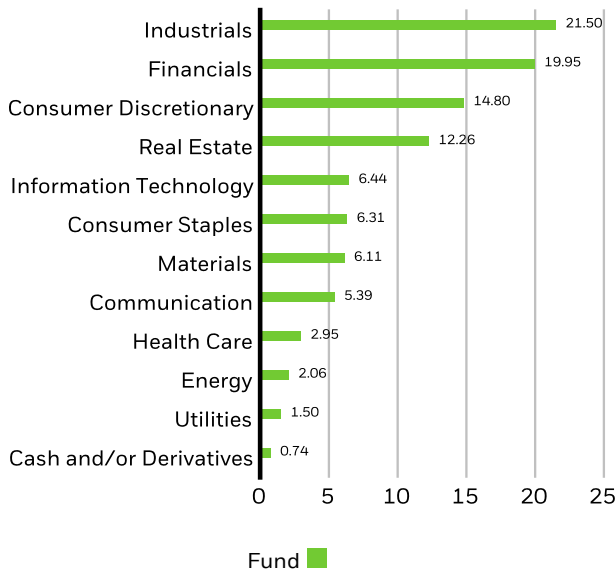
iShares VII plc

TOP 10 HOLDINGS (%)

INTERMEDIATE CAPITAL GROUP PLC	1.99%
MARKS AND SPENCER GROUP PLC	1.83%
SMITH (DS) PLC	1.82%
DIPLOMA PLC	1.74%
WEIR GROUP PLC	1.62%
HOWDEN JOINERY GROUP PLC	1.51%
BEAZLEY PLC	1.48%
IMI PLC	1.45%
B&M EUROPEAN VALUE RETAIL SA	1.38%
RIGHTMOVE PLC	1.34%
Total of Portfolio	16.16%

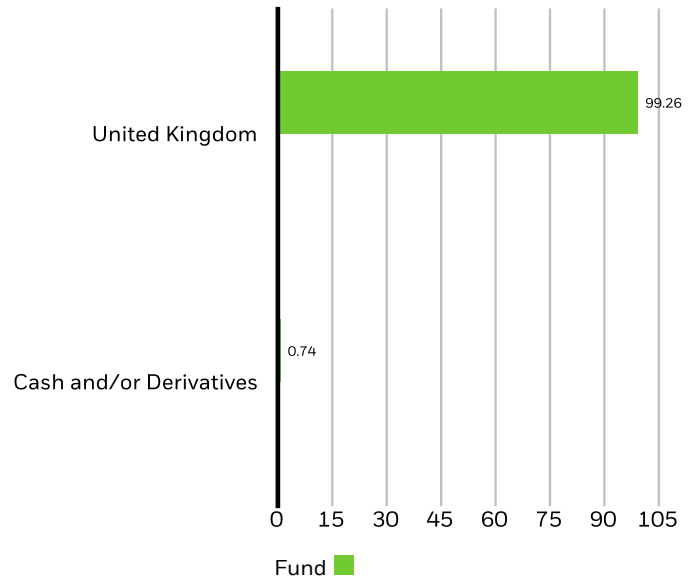
Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

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.

TRADING INFORMATION

Exchange	London Stock Exchange	SIX Swiss Exchange	Deutsche Boerse Xetra
Ticker	CUKS	CSUKS	SXRD
Bloomberg Ticker	CUKS LN	CSUKS SW	SXRD GY
RIC	CUKS.L	CSUKS.S	SXRD.DE
SEDOL	B4Z6YS6	B3VWL8	B4MNYV3
Listing Currency	GBP	GBP	EUR

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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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