

PASSIVE



iShares MSCI EMU Small Cap UCITS ETF Euro (Accumulating) iShares VII plc

iShares
by BlackRock

September 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2024. All other data as at 10-Oct-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 developed countries in Europe that form part of the Economic and Monetary Union (EMU).

KEY BENEFITS

1. Diversified exposure to companies from the EMU
2. Direct investment in small capitalisation EMU companies
3. Regional 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.
- 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 : IE00B3VWMM18

Share Class Launch Date : 01-Jul-2009

Share Class Currency : EUR

Total Expense Ratio : 0.58%

Use of Income : Accumulating

Net Assets of Share Class (M) : 870.55 EUR

KEY FACTS

Asset Class : Equity

Benchmark : MSCI EMU Small Cap

Fund Launch Date : 01-Jul-2009

Net Assets of Fund (M) : 870.55 EUR

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

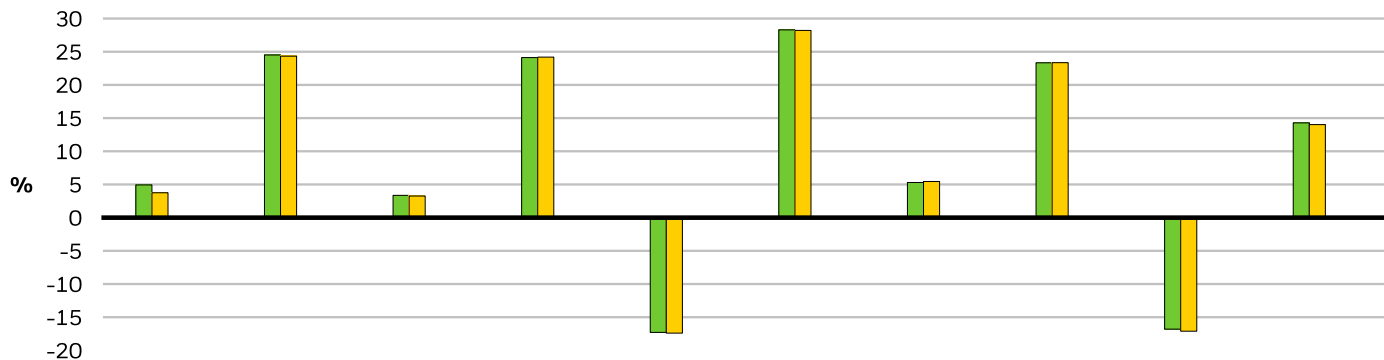
Price to Book Ratio : 1.25x

Price to Earnings Ratio : 11.17x

3y Beta : 1.00

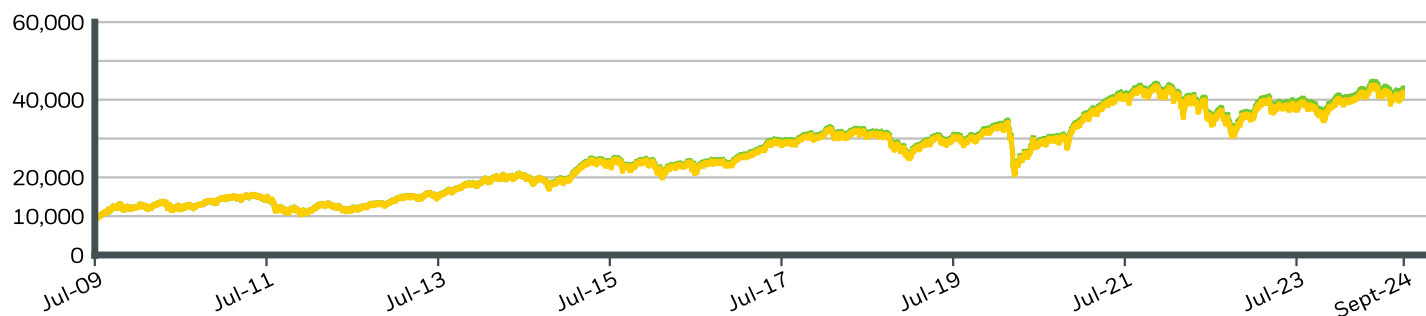
Number of Holdings : 397

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	4.93	24.51	3.36	24.12	-17.29	28.29	5.30	23.33	-16.80	14.28
Benchmark	3.75	24.33	3.26	24.19	-17.40	28.21	5.45	23.35	-17.11	14.02

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	0.14	1.78	-0.06	3.59	12.15	0.50	6.77	9.96
Benchmark	0.15	1.80	-0.37	3.28	11.91	0.19	6.63	9.78

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 MSCI EMU Small Cap UCITS ETF Euro (Accumulating)
■ Benchmark MSCI EMU Small Cap

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iShares MSCI EMU Small Cap UCITS ETF

Euro (Accumulating)

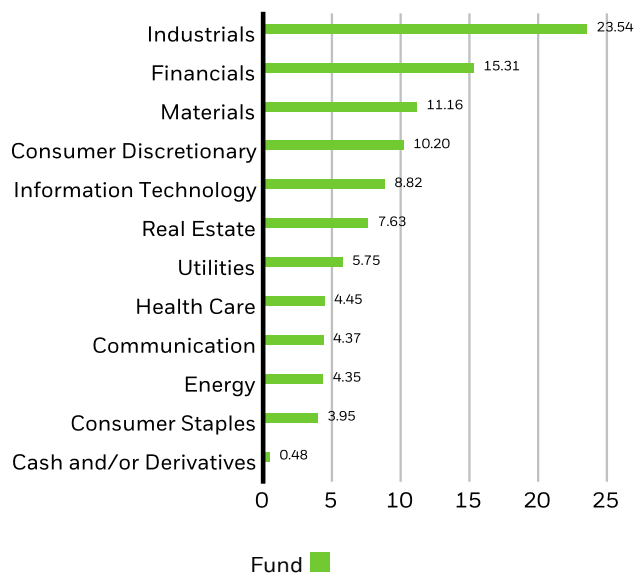
iShares VII plc

TOP 10 HOLDINGS (%)

BANKINTER SA	1.17%
BAWAG GROUP AG	1.13%
BPER BANCA	1.09%
BANCA MONTE DEI PASCHI DI SIENA SP	1.07%
SPIE SA	1.06%
KONECRANES	0.99%
ARCADIS NV	0.98%
MERLIN PROPERTIES REIT SA	0.98%
GAZTRANSPORT & TECHNIGAZ SA	0.98%
ANDRITZ AG	0.94%
Total of Portfolio	10.39%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



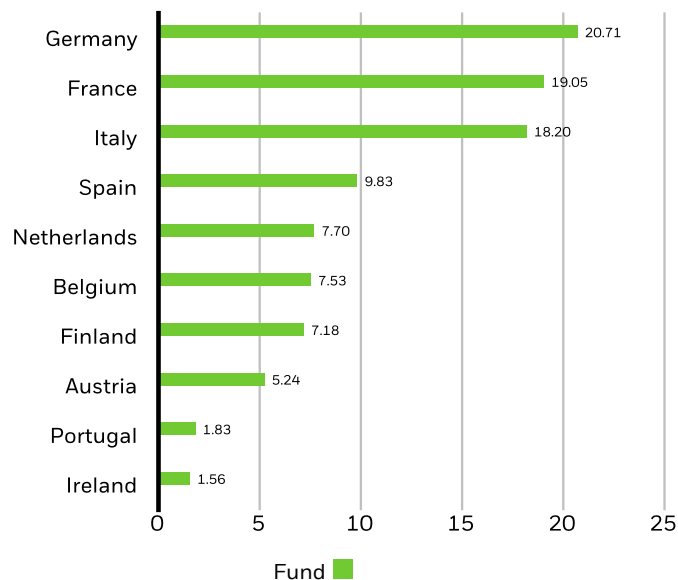
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	SIX Swiss Exchange	Deutsche Boerse Xetra
Ticker	CES1	CSEMUS	SXRJ
Bloomberg Ticker	CES1 LN	CSEMUS SW	SXRJ GY
RIC	CES1.L	CSEMUS.S	SXRJ.DE
SEDOL	B52FJN3	B3VWMM1	B4MMVT7
Listing Currency	GBP	EUR	EUR

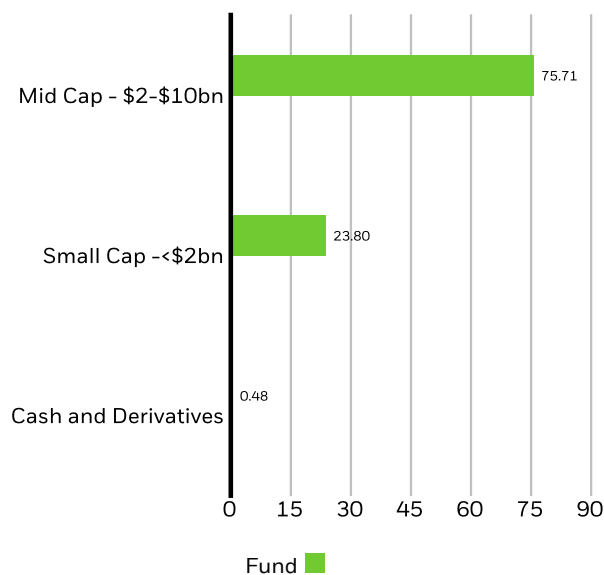
This product is also listed on: Bolsa Mexicana De Valores, Borsa Italiana

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 (%)



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

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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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