



iShares MSCI Europe ex-UK GBP Hedged
UCITS ETF (Dist)
British Pound (Distributing)
iShares 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/PRIPs 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 companies from developed countries in Europe, excluding the UK, which also hedges each currency exposure in the index back to GBP on a monthly basis.

- KEY BENEFITS**
- 1. Diversified exposure to European companies
 - 2. Direct investment in a broad range of European companies excluding UK
 - 3. Regional exposure



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. 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.
 - Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.

PRODUCT INFORMATION
ISIN : IE00BVDJP67
Share Class Launch Date : 31-Mar-2015
Share Class Currency : GBP
Total Expense Ratio : 0.40%
Use of Income : Distributing
Net Assets of Share Class (M) : 110.76 GBP

KEY FACTS
Asset Class : Equity
Benchmark : MSCI Europe ex-UK Index
Fund Launch Date : 31-Mar-2015
Fund Base Currency : GBP
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 110.76 GBP
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS
Trailing 12-month Yield : 2.11%
Price to Book Ratio : 2.18x
Price to Earnings Ratio : 15.68x
3y Beta : 1.00
Number of Holdings : 340

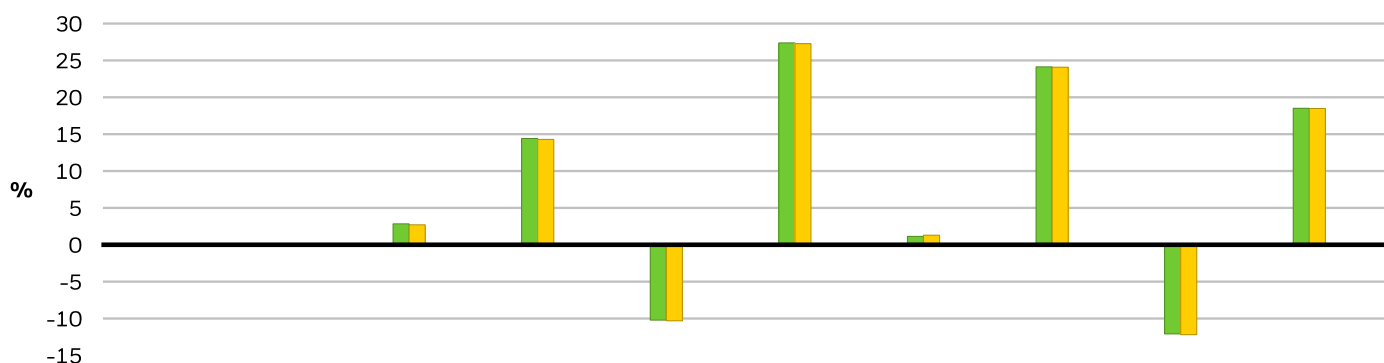
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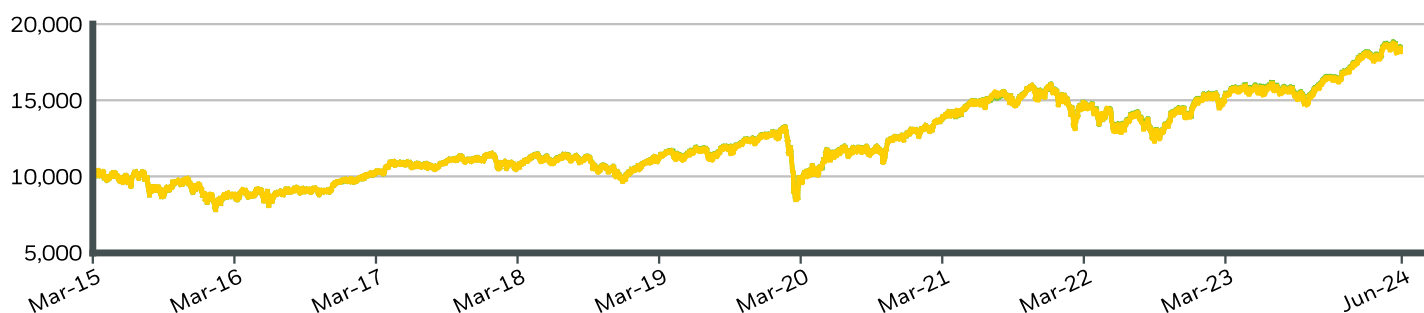


CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-	-	2.84	14.41	-10.22	27.38	1.14	24.13	-12.09	18.51
Benchmark	-	-	2.71	14.29	-10.31	27.27	1.30	24.08	-12.19	18.48

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	-1.34	0.66	10.62	10.62	14.81	7.29	9.38	6.74
Benchmark	-1.31	0.55	10.53	10.53	14.87	7.23	9.39	6.69

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 Europe ex-UK GBP Hedged UCITS ETF (Dist) British Pound (Distributing)
■ Benchmark MSCI Europe ex-UK Index

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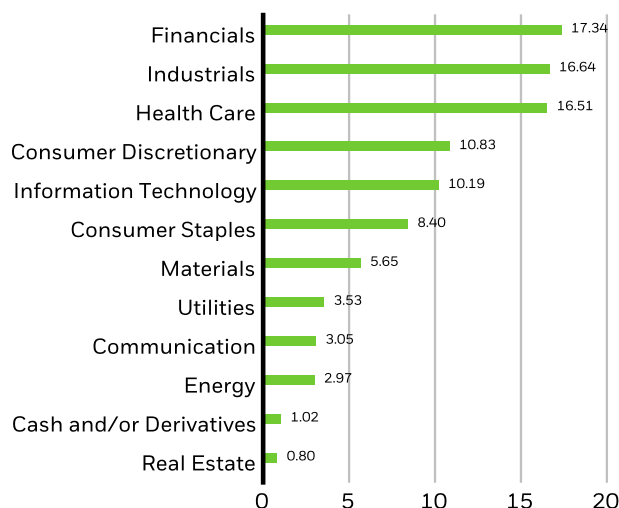
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TOP 10 HOLDINGS (%)

NOVO NORDISK CLASS B	5.55%
ASML HOLDING NV	4.86%
NESTLE SA	3.21%
SAP	2.50%
NOVARTIS AG	2.48%
LVMH	2.48%
ROCHE HOLDING PAR AG	2.30%
TOTALENERGIES	1.69%
SIEMENS N AG	1.67%
SCHNEIDER ELECTRIC	1.54%
Total of Portfolio	28.28%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



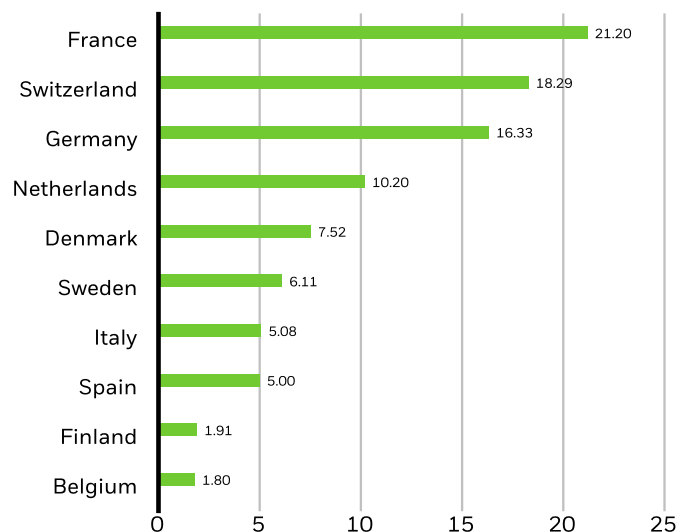
Fund

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

TRADING INFORMATION

Exchange	London Stock Exchange	Berne Stock Exchange
Ticker	EUXS	EUXS
Bloomberg Ticker	EUXS LN	EUXS BW
RIC	EUXS.L	EUXS.BN
SEDOL	BVDPJP6	BLB3FZ4
Listing Currency	GBP	CHF

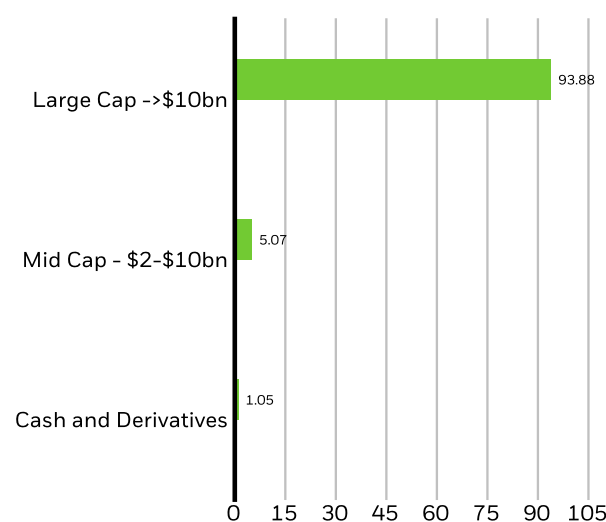
GEOGRAPHIC BREAKDOWN (%)



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 (%)



Fund

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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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