



**iShares MSCI Europe Mid Cap UCITS ETF  
Euro (Accumulating)  
iShares VI 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 mid cap European companies.

**KEY BENEFITS**

1. Diversified exposure to mid cap European companies
2. Direct investment in mid capitalisation European companies
3. Regional 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:**

- 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 :** IE00BF20LF40

**Share Class Launch Date :** 22-May-2017

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.15%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 89.26 EUR

**KEY FACTS**

**Asset Class :** Equity

**Benchmark :** MSCI Europe Mid Cap Index

**Fund Launch Date :** 22-May-2017

**Net Assets of Fund (M) :** 99.27 EUR

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Optimised

**Issuing Company :** iShares VI plc

**Product Structure :** Physical

**ISA Eligibility :** Yes

**SIPP Available :** No

**UK Reporting Status :** Yes

**PORTFOLIO CHARACTERISTICS**

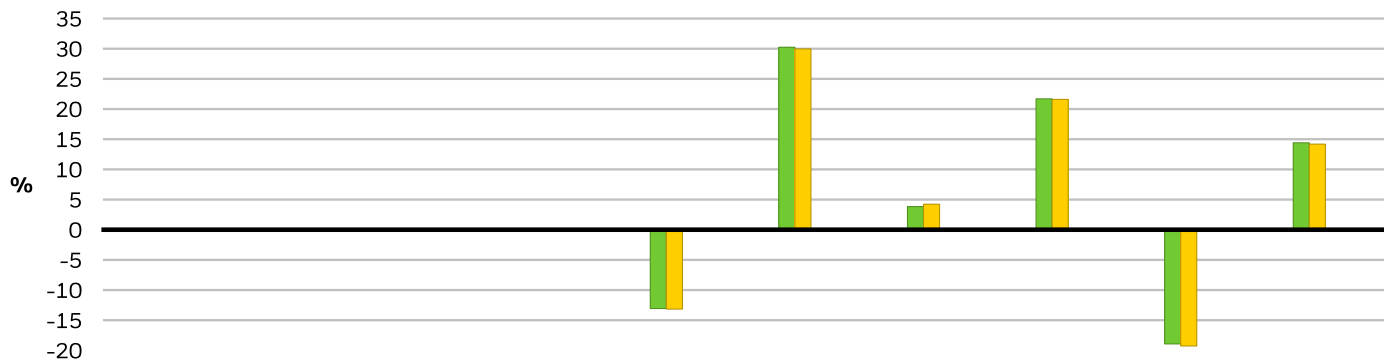
**Price to Book Ratio :** 1.65x

**Price to Earnings Ratio :** 15.29x

**3y Beta :** 1.00

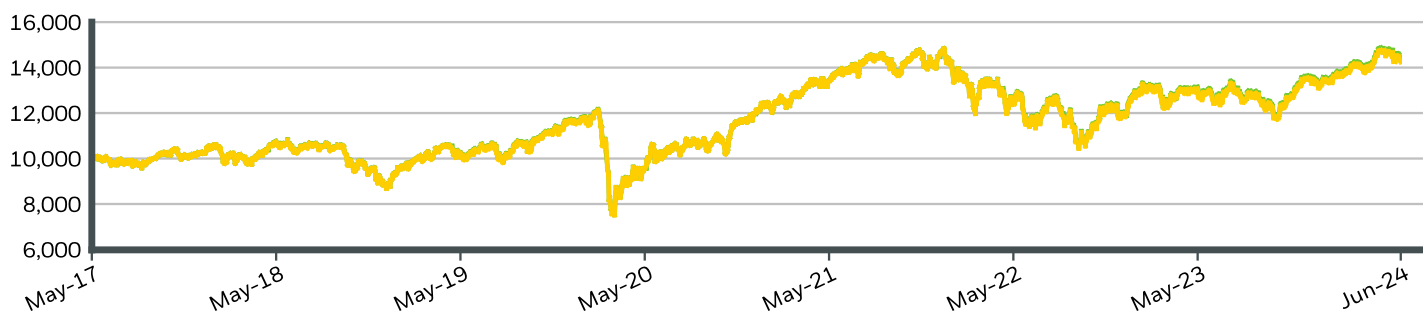
**Number of Holdings :** 230

**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	-	-	-	-	-13.07	30.25	3.83	21.70	-18.93	14.41
<b>Benchmark</b>	-	-	-	-	-13.16	29.97	4.23	21.60	-19.27	14.19

**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-2.73	0.67	5.41	5.41	12.20	1.29	6.60	5.34
<b>Benchmark</b>	-2.70	0.56	5.35	5.35	12.13	1.09	6.52	5.21

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 Europe Mid Cap UCITS ETF Euro (Accumulating)  
 ■ Benchmark MSCI Europe Mid Cap Index

**Contact Us**

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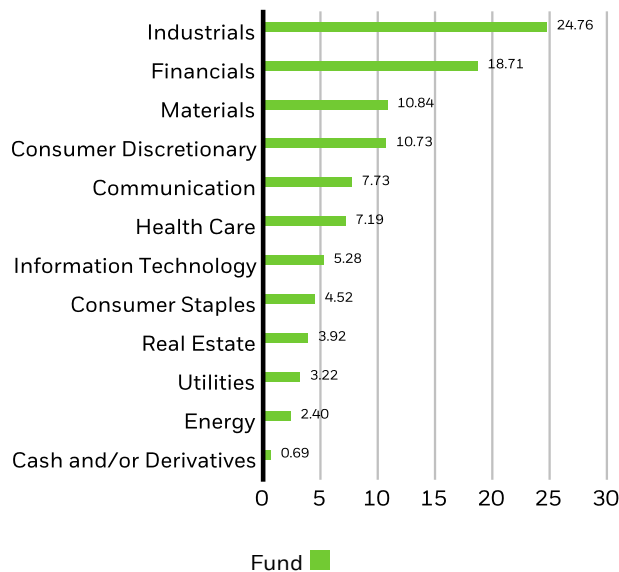
# iShares MSCI Europe Mid Cap UCITS ETF Euro (Accumulating) iShares VI plc

## TOP 10 HOLDINGS (%)

ASM INTERNATIONAL NV	1.40%
PUBLICIS GROUPE SA	1.38%
RHEINMETALL AG	1.25%
SWISS LIFE HOLDING AG	1.21%
DANSKE BANK	1.15%
GEBERIT AG	1.12%
AERCAP HOLDINGS NV	1.09%
REPSOL SA	1.08%
UPM-KYMMENE	1.05%
INTERCONTINENTAL HOTELS GROUP PLC	0.96%
<b>Total of Portfolio</b>	<b>11.69%</b>

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

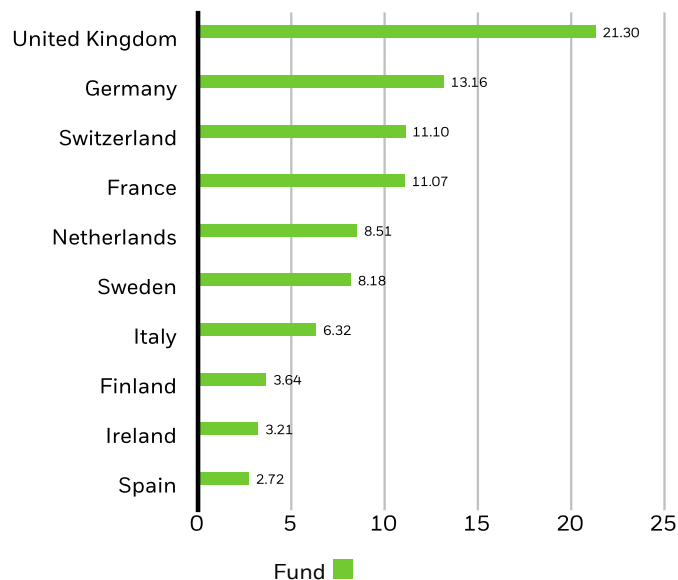


Allocations are subject to change. **Source:** BlackRock

## TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	EUMD
Bloomberg Ticker	EUMD LN
RIC	ISEUMD.L
SEDOL	BF20LF4
Listing Currency	EUR

## 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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# iShares MSCI Europe Mid Cap UCITS ETF

## Euro (Accumulating)

### iShares VI plc

**iShares**  
by BlackRock

#### 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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