PASSIVE

EXV6

iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

Euro (Distributing)

Germany iShares

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 companies from the European Basic Resources sector.

KEY BENEFITS

1. Exposure to companies from developed countries in Europe
2. Direct investment into companies from the Basic Resources supersector as defined by the Industry Classification Benchmark (ICB)
3. Basic Resources sector exposure

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	5	6	**7**

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.
- Investments in the natural resources securities are subject to environmental or sustainability concerns, taxes, government regulation, price and supply fluctuations.
- 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 : DE000A0F5UK5

Share Class Launch Date : 08-Jul-2002

Share Class Currency : EUR

Total Expense Ratio : 0.46%

Use of Income : Distributing

Net Assets of Share Class (M) : 497.41 EUR

KEY FACTS

Asset Class : Equity

Benchmark : STOXX® Europe 600 Basic Resources

Fund Launch Date : 08-Jul-2002

Distribution Frequency : Up to 4x per year

Net Assets of Fund (M) : 497.41 EUR

SFDR Classification : Other

Domicile : Germany

Methodology : Replicated

Issuing Company : iShares (DE) I Investmentaktiengesellschaft mit TGV

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Trailing 12-month Yield : 3.59%

Price to Book Ratio : 1.37x

Price to Earnings Ratio : 17.71x

3y Beta : 1.00

Number of Holdings : 18

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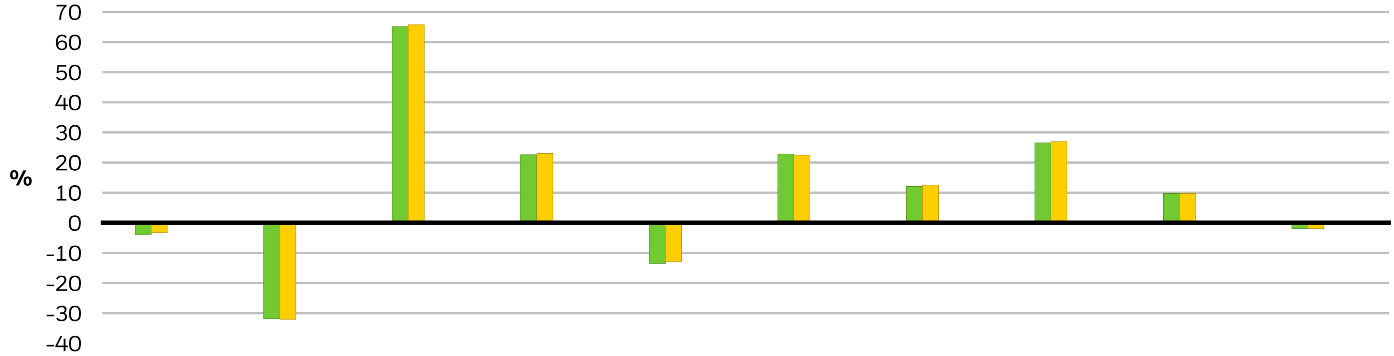
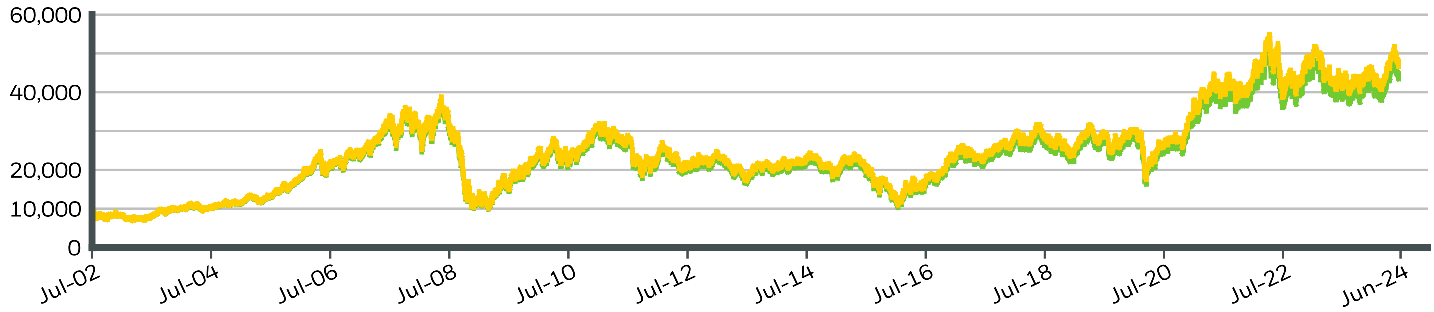
CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-3.97	-31.88	65.13	22.60	-13.53	22.81	12.06	26.54	9.72	-1.87
Benchmark	-3.25	-32.02	65.71	22.99	-12.87	22.44	12.51	26.91	9.74	-1.91

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	-4.79	6.66	1.82	1.82	12.48	5.16	9.72	6.97
Benchmark	-4.75	6.62	1.84	1.84	12.66	5.26	9.91	7.31

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 STOXX Europe 600 Basic Resources UCITS ETF (DE) Euro (Distributing)
Benchmark	STOXX® Europe 600 Basic Resources

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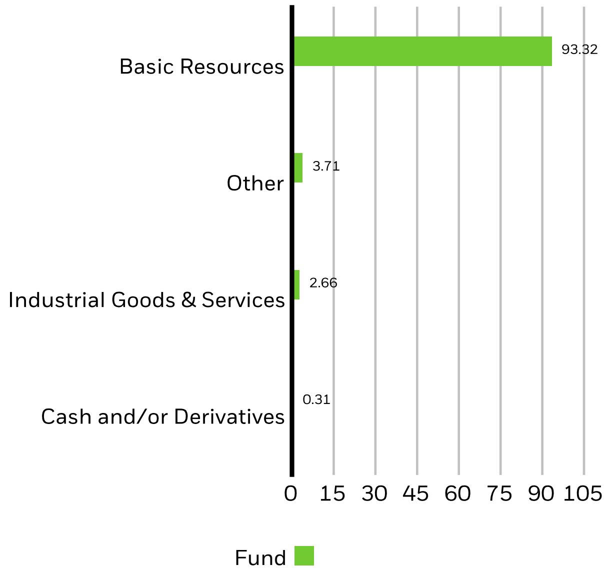
TOP 10 HOLDINGS (%)

RIO TINTO PLC	27.71%
ANGLO AMERICAN PLC	15.48%
GLENCORE PLC	14.69%
UPM-KYMMENE	7.33%
ARCELORMITTAL SA	4.10%
ANTOFAGASTA PLC	4.06%
BOLIDEN	3.44%
NORSK HYDRO	3.29%
STORA ENSO CLASS R	3.29%
SVENSKA CELLULOSA B	3.21%
Total of Portfolio	**86.60%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

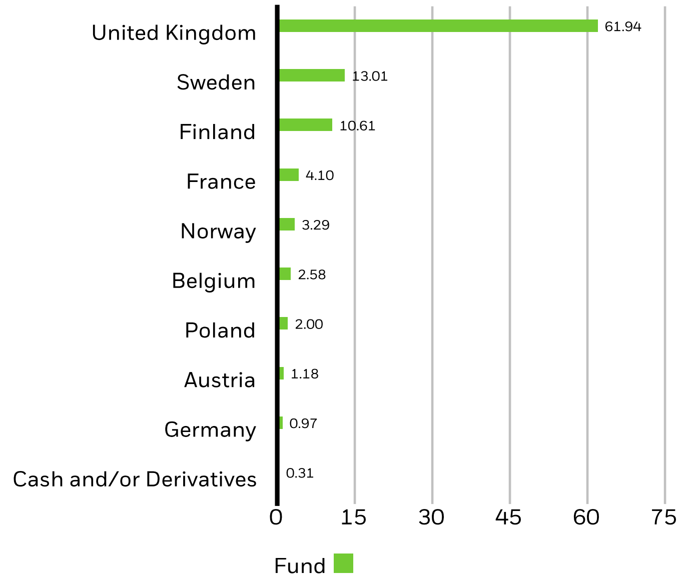


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Xetra	Berne Stock Exchange
Ticker	EXV6	SXPPEX
Bloomberg Ticker	SXPPEX GY	-
RIC	SXPPEX.DE	SXPPEX.BN
SEDOL	B3ZPVL8	BMT9TP9
Listing Currency	EUR	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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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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