



**iShares Core MSCI EMU UCITS ETF  
Hedged British Pound (Distributing)  
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 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 a broad range of EMU 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.

**PRODUCT INFORMATION**

**ISIN :** IE00BGOJ9Y53

**Share Class Launch Date :** 30-May-2018

**Share Class Currency :** GBP

**Total Expense Ratio :** 0.12%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 681.00 GBP

**KEY FACTS**

**Asset Class :** Equity

**Benchmark :** MSCI EMU Index

**Fund Launch Date :** 12-Jan-2010

**Fund Base Currency :** EUR

**Distribution Frequency :** Semi-Annual

**Net Assets of Fund (M) :** 4,992.67 EUR

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares VII plc

**Product Structure :** Physical

**ISA Eligibility :** Yes

**SIPP Available :** Yes

**UK Reporting Status :** Yes

**PORTFOLIO CHARACTERISTICS**

**Trailing 12-month Yield :** 2.42%

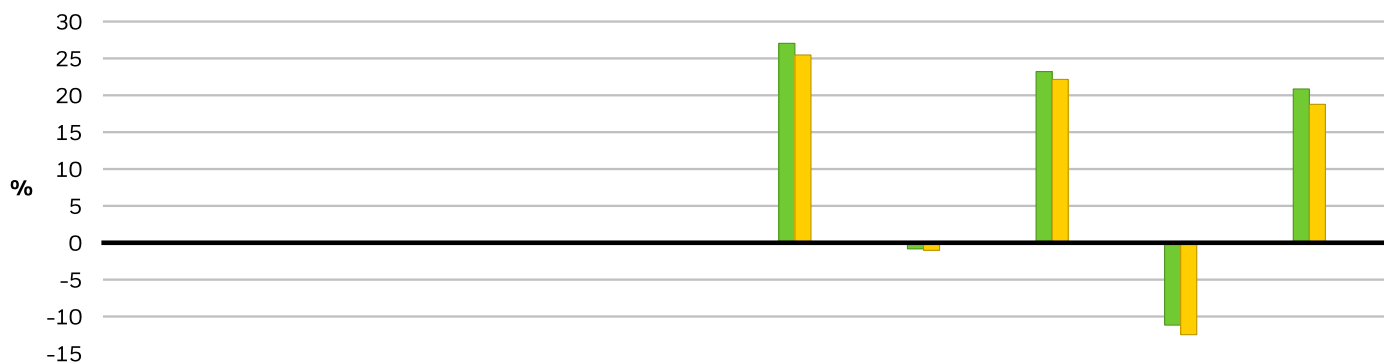
**Price to Book Ratio :** 1.80x

**Price to Earnings Ratio :** 14.44x

**3y Beta :** 1.00

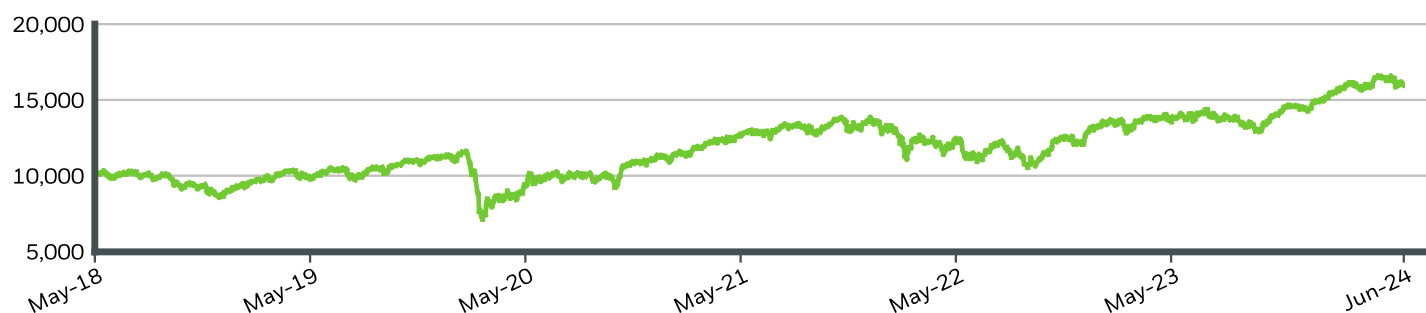
**Number of Holdings :** 226

**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	-	-	-	-	-	27.05	-0.83	23.21	-11.17	20.86
<b>Benchmark</b>	-	-	-	-	-	25.47	-1.02	22.16	-12.47	18.78

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



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-2.33	-1.08	9.39	9.39	13.37	7.68	9.20	7.99
<b>Benchmark</b>	-2.48	-1.74	8.33	8.33	11.61	6.07	7.98	6.71

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 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 Core MSCI EMU UCITS ETF Hedged British Pound (Distributing)  
■ Benchmark MSCI EMU Index

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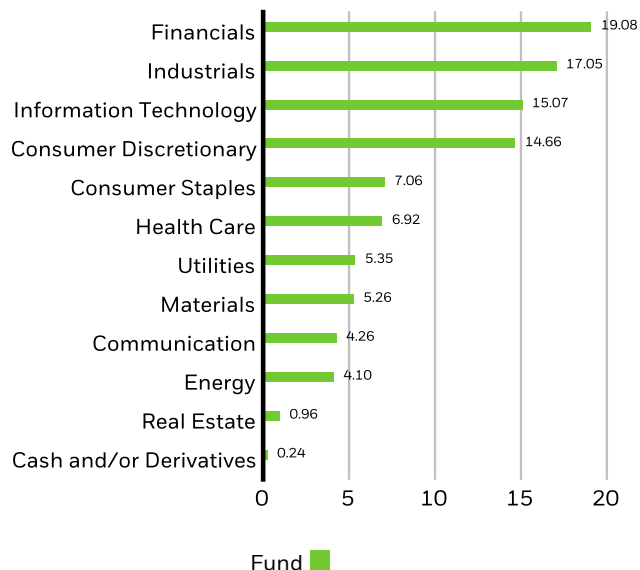
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## TOP 10 HOLDINGS (%)

ASML HOLDING NV	7.48%
SAP	3.83%
LVMH	3.81%
TOTALENERGIES	2.59%
SIEMENS N AG	2.56%
SCHNEIDER ELECTRIC	2.37%
SANOFI SA	1.98%
ALLIANZ	1.97%
LOREAL SA	1.91%
LAIR LIQUIDE SOCIETE ANONYME POUR	1.80%
<b>Total of Portfolio</b>	<b>30.30%</b>

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

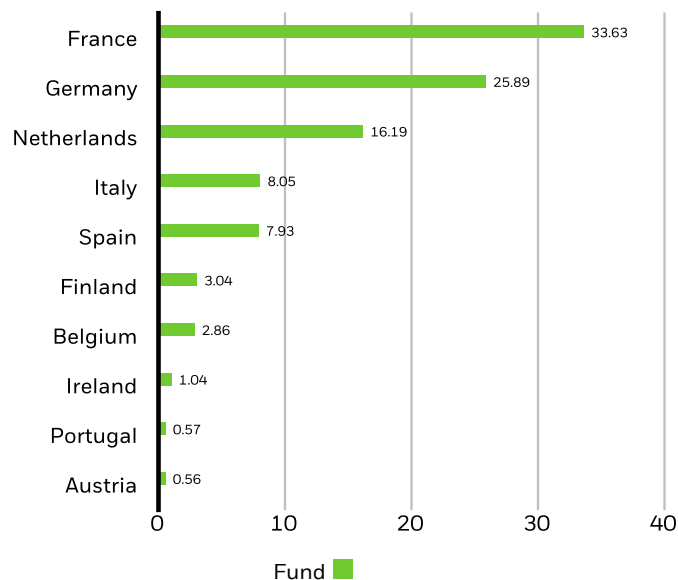


Allocations are subject to change. **Source:** BlackRock

## TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	CEUG
Bloomberg Ticker	CEUG LN
RIC	ISCEUG.L
SEDOL	BGOJ9Y5
Listing Currency	GBP

## 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 Core MSCI EMU UCITS ETF

## Hedged British Pound (Distributing)

### iShares VII 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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