

**PASSIVE**

# iShares Continental European Equity ESG Index Fund (UK)

## Class D British Pound

### BlackRock Collective Investment Funds

**iShares**  
by BlackRock

**May 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2024. All other data as at 12-Jun-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 aim of the Fund is to provide a return(gross of charges) on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the Morningstar Developed Europe ex-UK ESG Enhanced Index (the "Benchmark Index").
- The Fund invests in equity securities (e.g. shares) of companies that make up the Benchmark Index.
- The Benchmark Index aims to reflect the performance of a sub-set of equity securities within the Morningstar Developed Markets Europe ex-UK Target Market Exposure Index (the "Parent Index") which remain after the index provider has excluded securities using pre-defined ESG screens and criteria, as determined by the index provider.

#### 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:

- 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.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Investors should therefore make a personal ethical assessment of the benchmark index's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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.

#### KEY FACTS

**Target<sup>††</sup>:** Morningstar Developed Europe ex-UK ESG Enhanced UK12PM Net Index

**Asset Class:** Equity

**Fund Launch Date:** 28-Sep-2022

**Share Class Launch Date:** 02-Feb-2022

**Share Class Currency:** GBP

**Use of Income:** Accumulating

**Net Assets of Fund (M):** 485.93 GBP

**Morningstar Category:** -

**Domicile:** United Kingdom

**ISIN:** GBO0BN08ZZ41

**Management Company:** BlackRock Fund Managers Ltd

\* or currency equivalent

#### FEES AND CHARGES

**Annual Management Fee:** 0.04%

**Ongoing Charge:** 0.06%

**Performance Fee:** 0.00%

#### DEALING INFORMATION

**Minimum Initial Investment:** 100,000 GBP \*

**Settlement:** Trade Date + 3 days

**Dealing Frequency:** Daily, forward pricing basis

\* or currency equivalent

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio:** 2.19x

**Price to Earnings Ratio:** 15.22x

**Number of Holdings:** 287

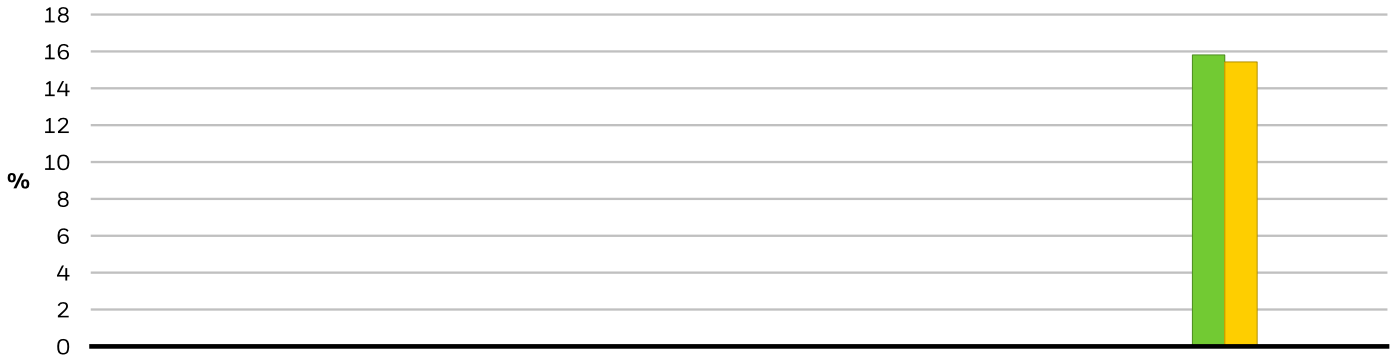
#### PORTFOLIO MANAGER(S)

Kieran Doyle

**iShares Continental European Equity ESG  
Index Fund (UK)  
Class D British Pound  
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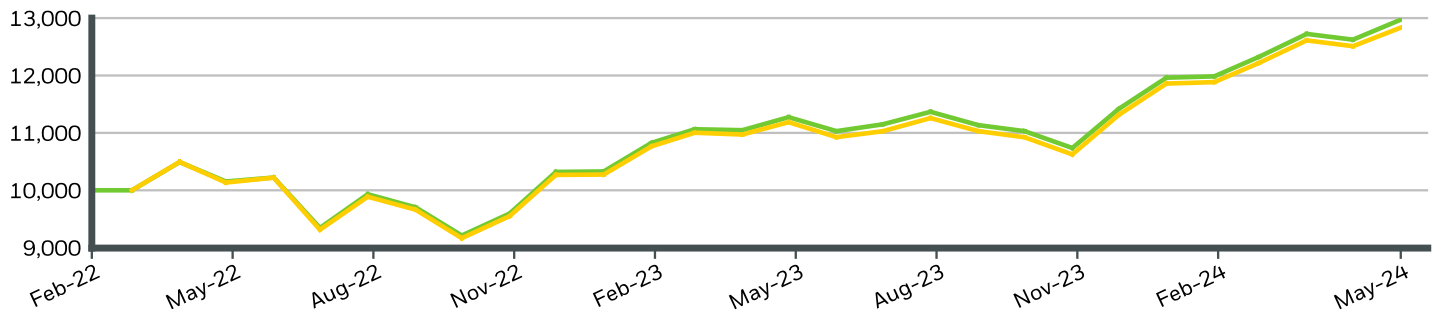


**CALENDAR YEAR PERFORMANCE**



	2019	2020	2021	2022	2023
<b>Share Class</b>	-	-	-	-	15.81
<b>Target<sup>†1</sup></b>	-	-	-	-	15.43

**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>	2.76	5.26	13.63	8.45	17.61	-	-	8.20
<b>Target<sup>†1</sup></b>	2.58	5.04	13.45	8.22	17.46	-	-	7.72

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 Continental European Equity ESG Index Fund (UK) Class D British Pound  
**Target<sup>†1</sup>** Morningstar Developed Europe ex-UK ESG Enhanced UK12PM Net Index

**Contact Us**

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## Class D British Pound

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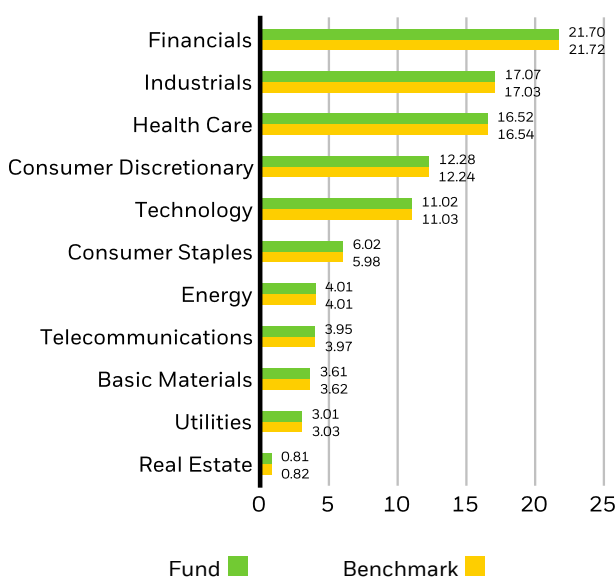


#### TOP 10 HOLDINGS (%)

NOVO NORDISK CLASS B	5.13%
ASML HOLDING NV	4.40%
NESTLE SA	3.34%
NOVARTIS AG	2.90%
SAP	2.44%
SCHNEIDER ELECTRIC	2.19%
ROCHE HOLDING PAR AG	2.12%
TOTALENERGIES	1.83%
ALLIANZ	1.73%
LOREAL SA	1.71%
<b>Total of Portfolio</b>	<b>27.79%</b>

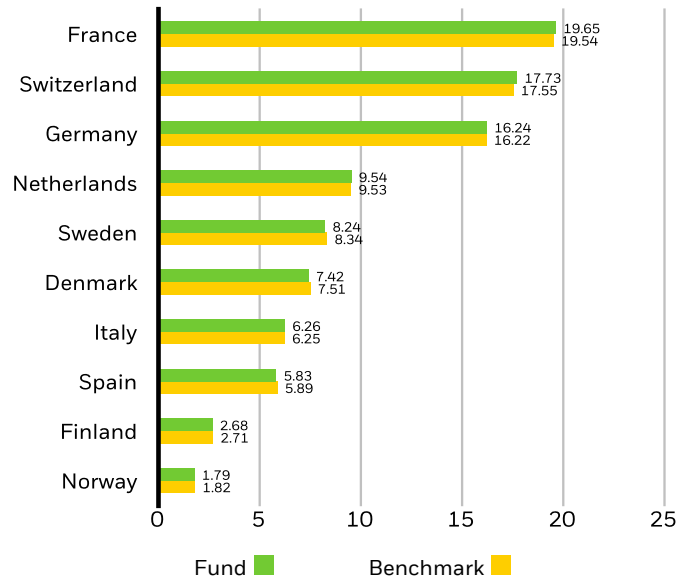
Holdings subject to change

#### SECTOR BREAKDOWN (%)



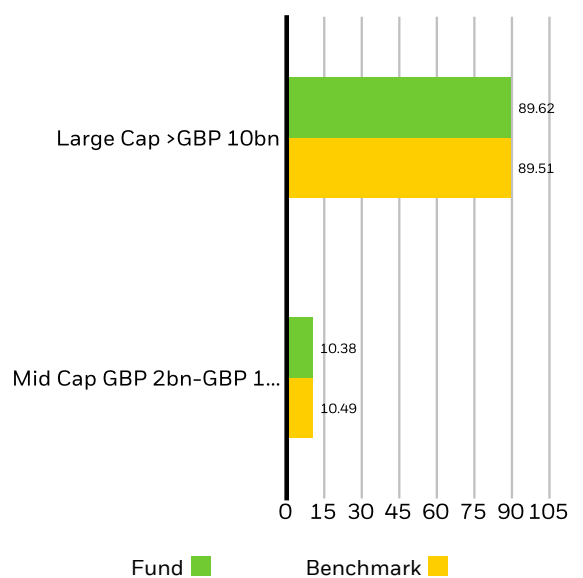
Allocations are subject to change. Source: BlackRock

#### GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

#### MARKET CAPITALISATION (%)



Allocations subject to change. Source: BlackRock

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## GLOSSARY

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**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.

## IMPORTANT INFORMATION:

<sup>1</sup>Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

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