

iShares MSCI Europe Mid Cap UCITS ETF EUR (Dist)

December Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 31-Dec-2023

All other data as at: 05-Jan-2024

The Fund seeks to track the performance of an index composed of mid cap European companies.

KEY BENEFITS

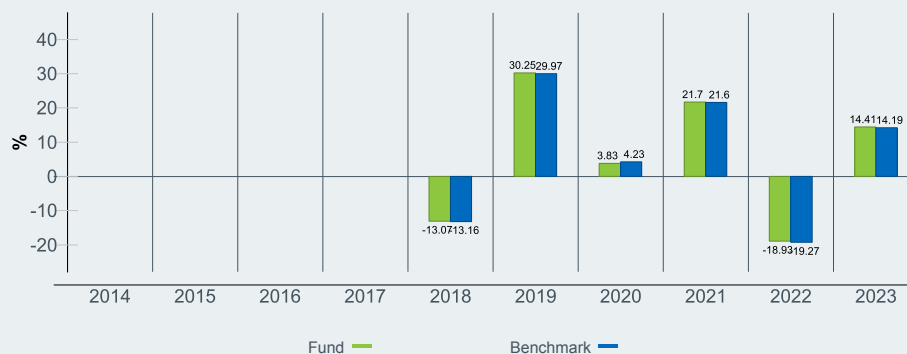
- 1 Diversified exposure to mid cap European companies
- 2 Direct investment in mid capitalisation European companies
- 3 Regional Exposure

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. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. 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.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



Calendar Year Returns



The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged fund benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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

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 FACTS

Asset Class	Equity
Fund Base Currency	EUR
Share Class Currency	EUR
Fund Launch Date	22-May-2017
Share Class Launch Date	06-Jun-2017
Benchmark	MSCI Europe Mid Cap Index
ISIN	IE00BYXYX745
Total Expense Ratio	0.15%
Distribution Type	Semi-Annual
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Annual
UCITS	Yes
Use of Income	Distributing
Management Company	iShares VI plc

Net Assets of Fund	EUR 63,952,820
Net Assets of Share Class	EUR 5,707,166
Number of Holdings	235
Shares Outstanding	973,823
Benchmark Ticker	MMDLEURN
Distribution Yield	2.43%
Fund Type	UCITS

TOP HOLDINGS (%)

ROLLS-ROYCE HOLDINGS PLC	1.76
ASM INTERNATIONAL NV	1.26
GEBERIT AG	1.17
PUBLICIS GROUPE SA	1.15
SWISS LIFE HOLDING AG	1.12
UPM-KYMMENE	1.09
REPSOL SA	1.03
DANSKE BANK	1.00
SONOVA HOLDING AG	0.90
LOGITECH INTERNATIONAL SA	0.85
	11.33

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Industrials	23.21
Financials	17.85
Materials	12.44
Consumer Discretionary	11.26
Health Care	7.60
Communication	7.00
Consumer Staples	5.31
Information Technology	5.01
Real Estate	3.97
Utilities	3.71
Energy	2.20
Cash and/or Derivatives	0.44

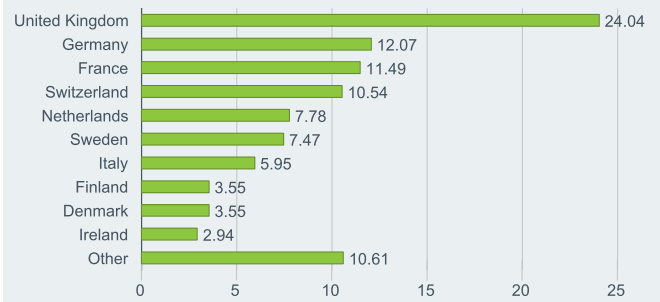
PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	15.48x
Price to Book Ratio	1.61x

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	EMID
Bloomberg Ticker	EMID LN
RIC	EMID.L
SEDOL	BYXYX74
Trading 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.

GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimized subset of index securities is used (optimized/sampled) in order to efficiently track index performance.

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