

## iShares Emerging Markets Equity Index Fund (LU)

## Class F2 EUR

## SEPTEMBER 2023 FACTSHEET

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2023. All other data as at: 20-Oct-2023.

This document is marketing material. 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. Investors should read the Key Investor Information Document and Prospectus prior to investing.

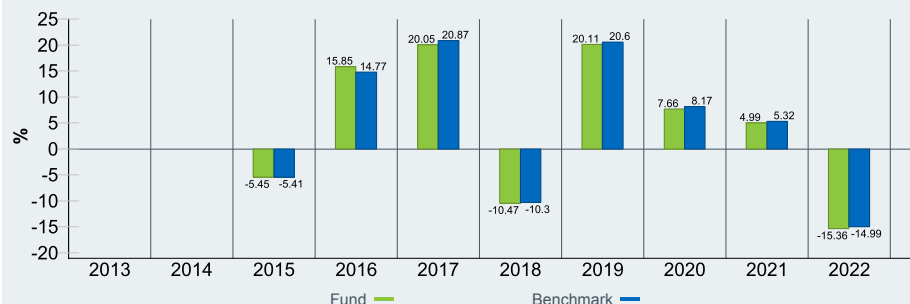
## FUND OVERVIEW

The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI Emerging Markets Index, the Fund's benchmark index. The Fund invests as far as possible and practicable in equity securities that make up the Fund's benchmark index.

## GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



## % CALENDAR YEAR RETURNS



**KEY RISKS:** The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. Compared to more established economies, the value of investments in developing Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability.

**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 (EQ)
Morningstar Category	Global Emerging Markets Equity
Fund Launch Date	16-Nov-2012
Share Class Launch Date	09-Apr-2014
Fund Base Currency	USD
Share Class Currency	EUR
Fund Size (AUM)	266.88 USD
Benchmark	MSCI EM Net EUR ( custom 4pm LUX )
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1055028937
Bloomberg Ticker	BGEMF2E
Distribution Type	Accumulating
Minimum Initial Investment	500,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

\* or currency equivalent

## PORTFOLIO MANAGEMENT

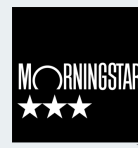
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## TOP HOLDINGS (%)

TAIWAN SEMICONDUCTOR MANUFACTURING	6.12
TENCENT HOLDINGS LTD	4.01
SAMSUNG ELECTRONICS LTD	3.71
ALIBABA GROUP HOLDING LTD	2.75
RELIANCE INDUSTRIES LTD	1.32
MEITUAN	1.14
ICICI BANK LTD	0.91
PDD HOLDINGS ADS INC	0.90
INFOSYS LTD	0.88
CHINA CONSTRUCTION BANK CORP H	0.83
<b>Total of Portfolio</b>	<b>22.57</b>

Holdings subject to change

## RATINGS

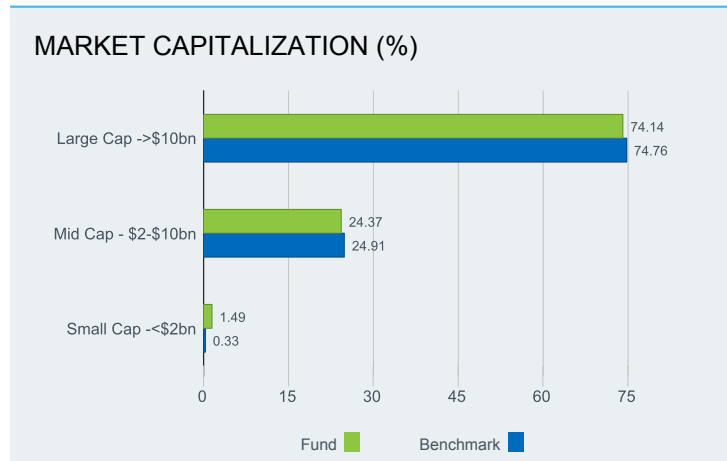
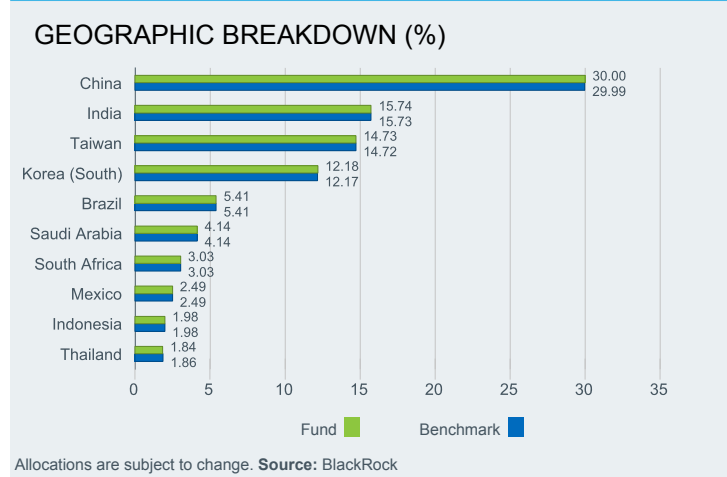


SECTOR BREAKDOWN (%)			
	Fund	Benchmark	+/-
Financials	22.26	22.25	0.01
Information Technology	20.26	20.22	0.04
Consumer Discretionary	13.70	13.70	-0.01
Communication	9.55	9.56	-0.01
Materials	7.97	7.97	0.00
Industrials	6.73	6.74	-0.01
Consumer Staples	6.16	6.18	-0.02
Energy	5.24	5.25	-0.01
Health Care	3.78	3.77	0.00
Utilities	2.61	2.61	0.00
Real Estate	1.75	1.74	0.00

<sup>1</sup>Allocations are subject to change. **Source:** BlackRock

FEES AND CHARGES	
Max Initial Charge	5.00%
Max Exit Fee	0.00%
Ongoing Charge	0.36%
Performance Fee	0.00%

DEALING INFORMATION	
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis



## GLOSSARY

**Market Capitalization:** is the total value of the shares issued by a company which trades on the stock exchange.

**Ongoing Charge:** is a figure representing all annual charges and other payments taken from the fund.

**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 (TTM) Ratio:** represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).



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