

# iShares Euro Total Market Growth Large 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 large cap Eurozone companies with growth characteristics

### KEY BENEFITS

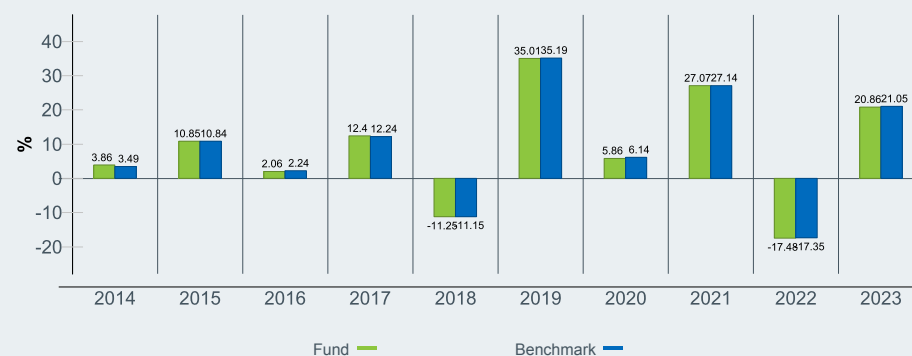
- 1 Exposure to diversified large cap Eurozone growth companies
- 2 Direct investment in large capitalisation companies from the Eurozone
- 3 Regional exposure with focus on growth-oriented large market capitalisation companies

**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 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

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by **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	04-Nov-2005
Share Class Launch Date	04-Nov-2005
Benchmark	EURO STOXX® Total Market Growth Large
ISIN	IE00B0M62V02
Total Expense Ratio	0.40%
Distribution Type	Quarterly
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Semi-Annual
UCITS	Yes
Use of Income	Distributing
Management Company	iShares plc

Net Assets of Fund	EUR 260,836,794
Net Assets of Share Class	EUR 260,836,794
Number of Holdings	43
Shares Outstanding	4,828,000
Benchmark Ticker	SLGT
Distribution Yield	0.94%
Fund Type	UCITS

### TOP HOLDINGS (%)

ASML HOLDING NV	14.40
LVMH	9.84
SAP	7.39
LOREAL SA	5.67
SCHNEIDER ELECTRIC	5.40
LAIR LIQUIDE SOCIETE ANONYME	
POUR	4.78
AIRBUS GROUP	4.25
HERMES INTERNATIONAL	3.47
SAFRAN SA	3.11
ESSILORLUXOTTICA SA	2.88
	61.19

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

	Fund
Information Technology	27.81
Consumer Discretionary	23.16
Industrials	19.70
Consumer Staples	8.78
Financials	6.70
Health Care	5.83
Materials	5.42
Communication	1.43
Energy	0.71
Utilities	0.27
Cash and/or Derivatives	0.18

## PORTFOLIO CHARACTERISTICS

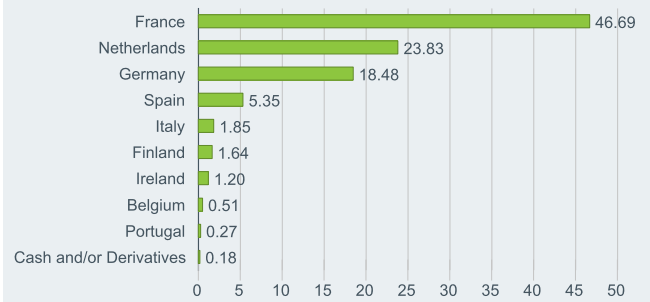
Price to Earnings (TTM) Ratio	30.57x
Price to Book Ratio	5.22x

## DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	IDJG
Bloomberg Ticker	IDJG LN
RIC	IDJG.L
SEDOL	B0M62V0
Trading Currency	GBP

This product is also listed on: Euronext Amsterdam, Deutsche Boerse Xetra

## 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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