

iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)

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 selected companies from emerging markets countries that, in the aggregate, have lower volatility characteristics relative to the broader emerging equity markets.

KEY BENEFITS

- 1 Diversified emerging markets exposure and seeks to minimise the market's peaks and valleys
- 2 Direct investment in a broad range of emerging markets companies
- 3 Emerging markets exposure with lower volatility characteristics

KEY RISKS: Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund. Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. The value of equities and equity-related securities can be affected by daily stock market movements, political factors, economic news, company earnings and significant corporate events.

(Continued on page 2)

GROWTH OF HYPOTHETICAL 10,000 USD 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 USD, hedged fund benchmark performance is displayed in USD. 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 | USD |
| Share Class Currency | USD |
| Fund Launch Date | 30-Nov-2012 |
| Share Class Launch Date | 30-Nov-2012 |
| Benchmark | MSCI Emerging Markets Minimum Volatility Index |
| ISIN | IE00B8KGV557 |
| Total Expense Ratio | 0.40% |
| Distribution Type | Accumulating |
| Domicile | Ireland |
| Methodology | Optimised |
| Product Structure | Physical |
| Rebalancing Frequency | Semi-Annual |
| UCITS | Yes |
| Use of Income | Accumulating |
| Management Company | iShares VI plc |

| | |
|---------------------------|-----------------|
| Net Assets of Fund | USD 292,892,883 |
| Net Assets of Share Class | USD 292,892,883 |
| Number of Holdings | 340 |
| Shares Outstanding | 9,200,000 |
| Benchmark Ticker | M00IEF\$O |
| Fund Type | UCITS |

TOP HOLDINGS (%)

| | |
|------------------------------------|-------------|
| CHUNGHWA TELECOM LTD | 1.50 |
| TAIWAN MOBILE LTD | 1.49 |
| AGRICULTURAL BANK OF CHINA LTD H | 1.41 |
| FIRST FINANCIAL HOLDING LTD | 1.39 |
| PRESIDENT CHAIN STORE CORP | 1.37 |
| BANK OF CHINA LTD H | 1.35 |
| SAUDI TELECOM | 1.35 |
| TATA CONSULTANCY SERVICES LTD | 1.29 |
| BHARTI AIRTEL LTD | 1.24 |
| ADVANCED INFO SERVICE NON-VOTING D | 1.22 |
| | <hr/> 13.61 |

Holdings are subject to change.

Key Risks Continued: Indices with a factor focus are less diversified than their parent index meaning they are more sensitive to factor related market movements. Investors should consider this fund as part of a broader investment strategy. There is no guarantee that the Benchmark Index aim to provide exposure to securities with low volatility characteristics from within the Parent will be met. "Minimum volatility" in the Fund's name refers to its underlying index exposure and not to its trading price, which may experience volatility. 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.

SECTOR BREAKDOWN (%)

| | Fund |
|-------------------------|-------|
| Financials | 22.85 |
| Information Technology | 16.81 |
| Communication | 14.42 |
| Consumer Staples | 10.85 |
| Health Care | 8.90 |
| Consumer Discretionary | 8.25 |
| Industrials | 4.77 |
| Materials | 4.53 |
| Utilities | 4.13 |
| Energy | 3.23 |
| Real Estate | 0.74 |
| Cash and/or Derivatives | 0.51 |

PORTFOLIO CHARACTERISTICS

| | |
|-------------------------------|--------|
| Price to Earnings (TTM) Ratio | 15.39x |
| Price to Book Ratio | 1.90x |

DEALING INFORMATION

| | |
|--|-----------------------|
| Exchange | London Stock Exchange |
| Ticker | EMMV |
| Bloomberg Ticker | EMMV LN |
| RIC | ISEMMV.L |
| SEDOL | B8KGV55 |
| Trading Currency | USD |
| This product is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, SIX Swiss Exchange, 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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IMPORTANT INFORMATION:

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