

iShares Asia Property Yield 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 listed real estate companies and Real Estate Investment Trusts (REITs) from developed Asian countries, which also comply with dividend yield criteria.

KEY BENEFITS

- 1 Exposure to developed Asian real estate companies with a one-year forecast dividend yield of 2% or greater
- 2 Direct investment into Asia-listed real estate companies and REITs
- 3 Regional exposure with a focus on income

KEY RISKS: Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. 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 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	20-Oct-2006
Share Class Launch Date	12-Dec-2018
Benchmark	FTSE EPRA/NAREIT Developed Asia Dividend+ Index
ISIN	IE00BGDPWV87
Total Expense Ratio	0.59%
Distribution Type	Accumulating
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Accumulating
Management Company	iShares II plc

Net Assets of Fund	USD 583,129,144
Net Assets of Share Class	USD 247,937,834
Number of Holdings	130
Shares Outstanding	52,068,083
Benchmark Ticker	TRGASU
Fund Type	UCITS

TOP HOLDINGS (%)

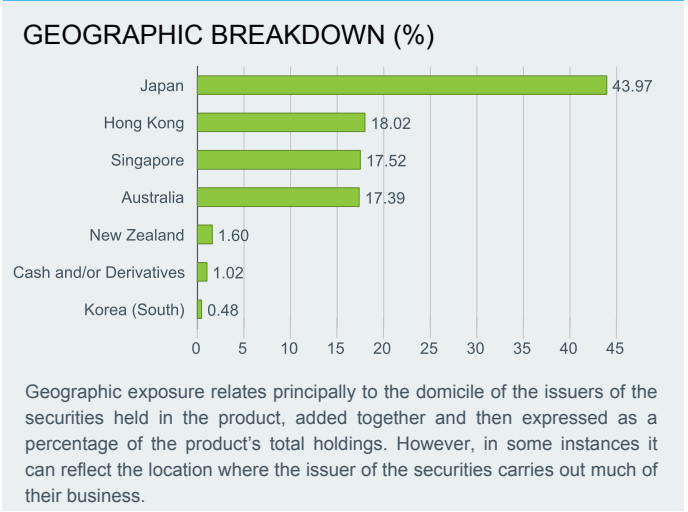
MITSUI FUDOSAN LTD	6.62
SUN HUNG KAI PROPERTIES LTD	4.65
MITSUBISHI ESTATE CO LTD	4.52
LINK REAL ESTATE INVESTMENT TRUST	4.33
SCENTRE GROUP	3.20
CK ASSET HOLDINGS LTD	2.92
CAPITALAND ASCENDAS REIT	2.48
CAPITALAND INTEGRATED COMMERCIAL T	2.40
STOCKLAND STAPLED UNITS LTD	2.19
NIPPON BUILDING FUND REIT INC	2.00
	35.31

Holdings are subject to change.

SECTOR BREAKDOWN (%)	
	Fund
Real Estate Holding and Development	31.97
Retail Reits	18.46
Office REITs	13.53
Diversified Reits	11.71
Other	11.40
Residential Reits	6.92
Hotel and Lodging REITs	2.92
Other Specialty REITs	2.08
Cash and/or Derivatives	1.02

PORTFOLIO CHARACTERISTICS	
Price to Book Ratio	0.79x
Price to Cashflow	12.90

DEALING INFORMATION	
Exchange	Xetra
Ticker	AYEP
Bloomberg Ticker	AYEP GY
RIC	AYEPG.DE
SEDOL	BH3T0H9
Trading Currency	EUR



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.

Want to learn more?  latamiberia@blackrock.com

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IMPORTANT INFORMATION:

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