

# iShares Listed Private Equity 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 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 S&P Listed Private Equity Index.

### KEY BENEFITS

- 1 Aims to provide exposure to large, liquid, and listed private equity companies from developed markets.
- 2 Private equity companies invest directly into or buy out private companies.
- 3 Designed for investors wanting tradable exposure to leading private equity companies

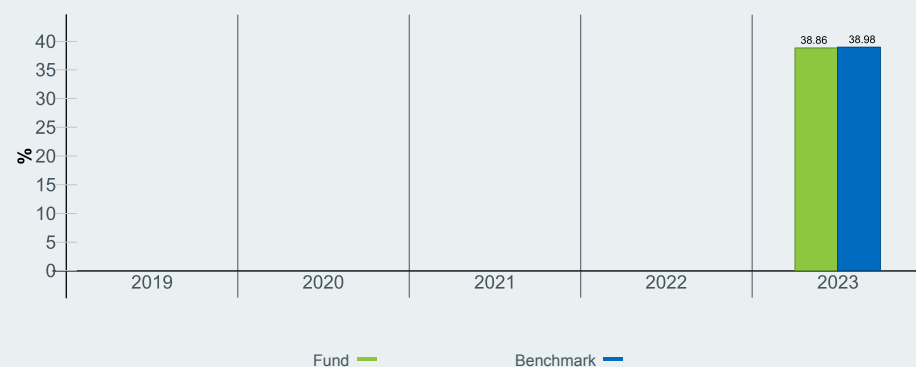
**KEY RISKS:** Investment risk is concentrated in specific sectors, countries, currencies or companies.

(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	16-Mar-2007
Share Class Launch Date	27-Jan-2022
Benchmark	S&P Listed Private Equity Index
ISIN	IE000D8FCSD8
Total Expense Ratio	0.75%
Distribution Type	Accumulating
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Semi-Annual
UCITS	Yes
Use of Income	Accumulating
Management Company	iShares II plc

Net Assets of Fund	USD 727,230,860
Net Assets of Share Class	USD 9,115,693
Number of Holdings	74
Shares Outstanding	278,554
Benchmark Ticker	SPLPEQNT
Fund Type	UCITS

### TOP HOLDINGS (%)

PARTNERS GROUP HOLDING AG	8.58
BLACKSTONE INC	8.01
3I GROUP PLC	7.85
BROOKFIELD CORP CLASS A	7.58
KKR AND CO INC	6.87
BROOKFIELD ASSET MANAGEMENT VOTING	3.99
APOLLO GLOBAL MANAGEMENT INC	3.75
ARES CAPITAL CORP	3.52
INTERMEDIATE CAPITAL GROUP PLC	3.10
BLUE OWL CAPITAL CORP	2.82
	56.07

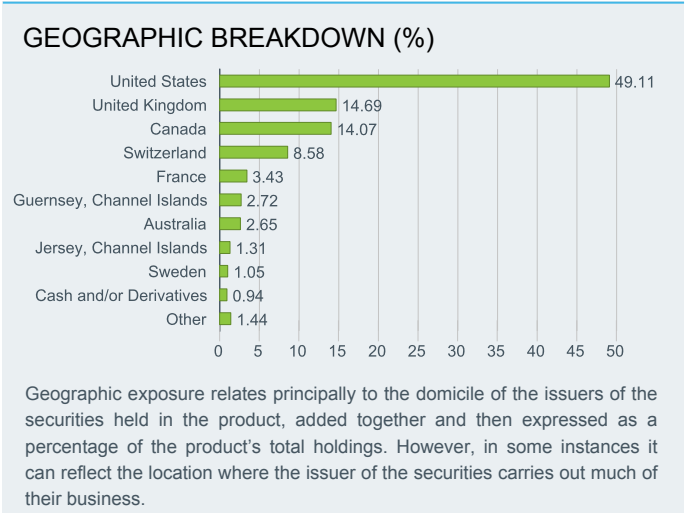
Holdings are subject to change. Certain fund exposures may be achieved by investing in contracts for difference (CFDs). For more information, visit the fund's product page on iShares.com.

**Key Risks Continued:** This means the Fund is more sensitive to any localised economic, market, political or regulatory events. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way. Private equity securities can be affected by daily stock market movements, political and economic news, company earnings and significant corporate events. Private equity companies may involve additional risks including higher levels of borrowing, unclear distribution of risk and losses within the private equity structure and constraints on buying and selling underlying investments quickly. 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	99.06
Cash and/or Derivatives	0.94

PORTFOLIO CHARACTERISTICS	
Price to Earnings (TTM) Ratio	14.31x
Price to Book Ratio	1.66x

DEALING INFORMATION	
Exchange	Euronext Amsterdam
Ticker	IPRA
Bloomberg Ticker	IPRA NA
RIC	IPRA.AS
SEDOL	BLGSGJ5
Trading Currency	USD
This product is also listed on: Xetra,Bolsa Institucional de Valores	



## 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.

**Contracts for difference (CFDs):** A contract for difference is a derivative instrument that offers exposure to price changes in an underlying security without ownership of such security.

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 [www.blackrock.com/latamiberia](http://www.blackrock.com/latamiberia)

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Before investing, you should consider the investment objectives, charges and expenses and the variety of risks (in addition to those described in the risk sections) of any applicable issuance documents.

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