

# iShares EURO STOXX Small 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 small cap Eurozone companies.

### KEY BENEFITS

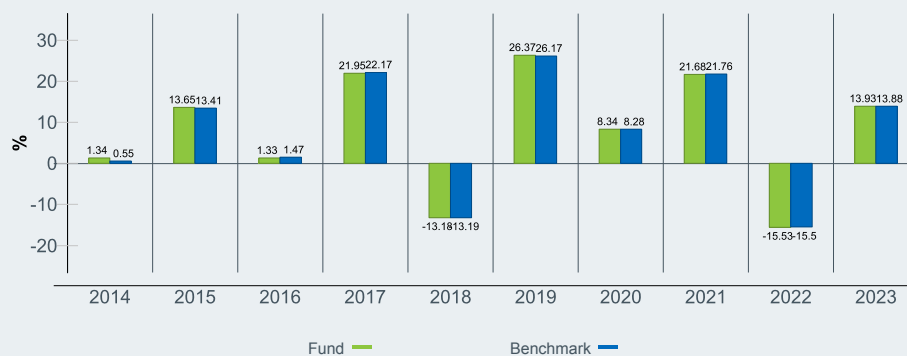
- 1 Diversified exposure to Eurozone companies
- 2 Direct investment into small capitalisation Eurozone companies
- 3 Regional and small market capitalisation companies exposure

**KEY RISKS:** Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies. 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. **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 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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**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	29-Oct-2004
Share Class Launch Date	29-Oct-2004
Benchmark	EURO STOXX® Small
ISIN	IE00B02KXM00
Total Expense Ratio	0.40%
Distribution Type	Quarterly
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Distributing
Management Company	iShares plc

Net Assets of Fund	EUR 478,709,681
Net Assets of Share Class	EUR 478,709,681
Number of Holdings	88
Shares Outstanding	10,870,245
Benchmark Ticker	SCXT
Distribution Yield	2.23%
Fund Type	UCITS

### TOP HOLDINGS (%)

GRIFOLS SA CLASS A	1.72
AIXTRON	1.65
SOITEC SA	1.57
SPIE SA	1.57
INFRASTRUCTURE WIRELESS	
ITALIANE	1.53
ANDRITZ AG	1.52
HUGO BOSS N AG	1.51
IPSEN SA	1.48
AMUNDI SA	1.48
SIGNIFY NV	1.47
	15.50

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

	Fund
Industrials	19.68
Materials	13.71
Financials	12.57
Consumer Discretionary	9.99
Information Technology	8.45
Health Care	7.78
Communication	6.85
Real Estate	6.77
Consumer Staples	5.94
Utilities	5.73
Energy	2.00
Cash and/or Derivatives	0.54

## PORTFOLIO CHARACTERISTICS

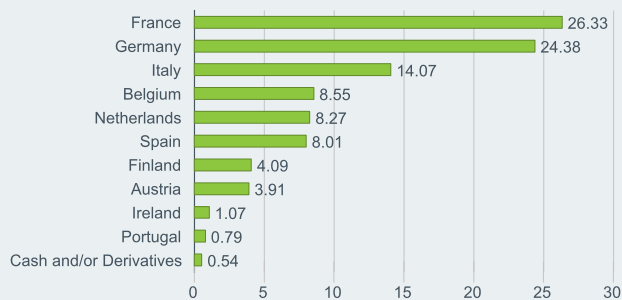
Price to Earnings (TTM) Ratio	13.02x
Price to Book Ratio	1.34x

## DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	DJSC
Bloomberg Ticker	DJSC LN
RIC	DJSC.L
SEDOL	B02KXM0
Trading Currency	GBP

This product is also listed on: Euronext Amsterdam, 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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