

PASSIVE



iShares Edge MSCI EM Minimum Volatility UCITS ETF

U.S. Dollar (Accumulating)

iShares VI plc

iShares
by BlackRock

April 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Apr-2024. All other data as at 06-May-2024.

For Qualified Investors and Qualified Clients only.

FUND OVERVIEW

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

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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 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, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- 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.
- 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.
- 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 Share Class to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00B8KGV557

Share Class Launch Date : 30-Nov-2012

Share Class Currency : USD

Total Expense Ratio : 0.40%

Use of Income : Accumulating

Net Assets of Share Class (M) : 283.53 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Emerging Markets Minimum Volatility Index

Fund Launch Date : 30-Nov-2012

Net Assets of Fund (M) : 283.53 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares VI plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.88x

Price to Earnings Ratio : 16.45x

3y Beta : 1.00

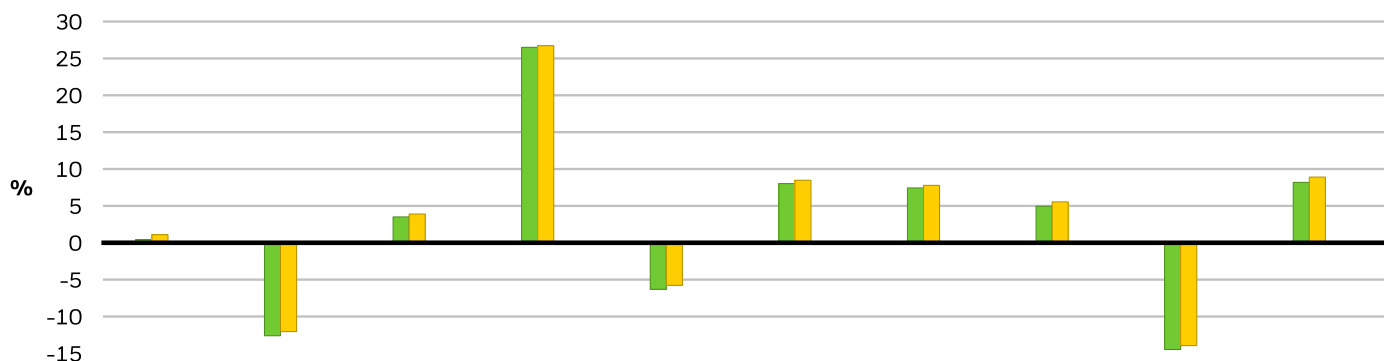
Number of Holdings : 326

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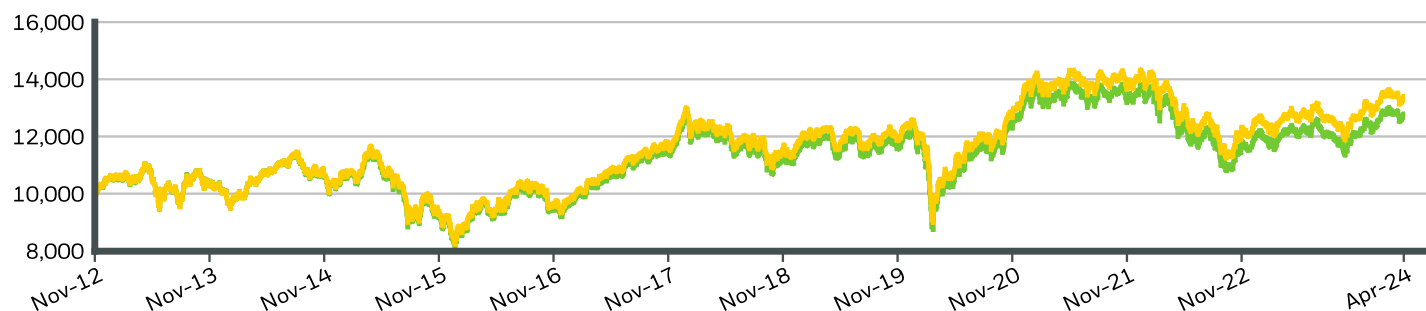
iShares VI plc

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	0.43	-12.61	3.51	26.51	-6.31	8.02	7.44	4.96	-14.47	8.19
Benchmark	1.10	-12.05	3.90	26.73	-5.77	8.48	7.79	5.55	-13.95	8.91

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.47	3.54	11.05	1.20	4.31	-1.79	1.19	2.15
Benchmark	-0.64	3.33	11.17	1.13	4.75	-1.27	1.68	2.57

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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

Share Class iShares Edge MSCI EM Minimum Volatility UCITS ETF U.S. Dollar (Accumulating)
Benchmark MSCI Emerging Markets Minimum Volatility Index

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U.S. Dollar (Accumulating)

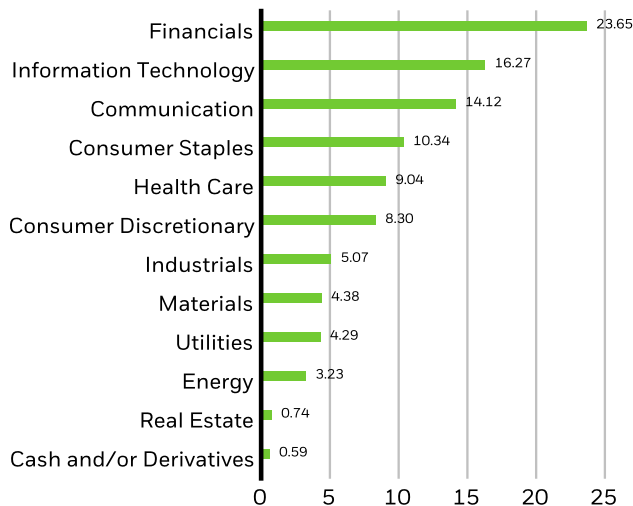
iShares VI plc

TOP 10 HOLDINGS (%)

AGRICULTURAL BANK OF CHINA LTD H	1.66%
BANK OF CHINA LTD H	1.61%
BHARTI AIRTEL LTD	1.60%
TAIWAN MOBILE LTD	1.48%
CHUNGHWA TELECOM LTD	1.47%
FIRST FINANCIAL HOLDING LTD	1.31%
PRESIDENT CHAIN STORE CORP	1.31%
TATA CONSULTANCY SERVICES LTD	1.30%
SAUDI TELECOM	1.26%
AIRPORTS OF THAILAND NON-VOTING DR	1.17%
Total of Portfolio	14.17%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Fund

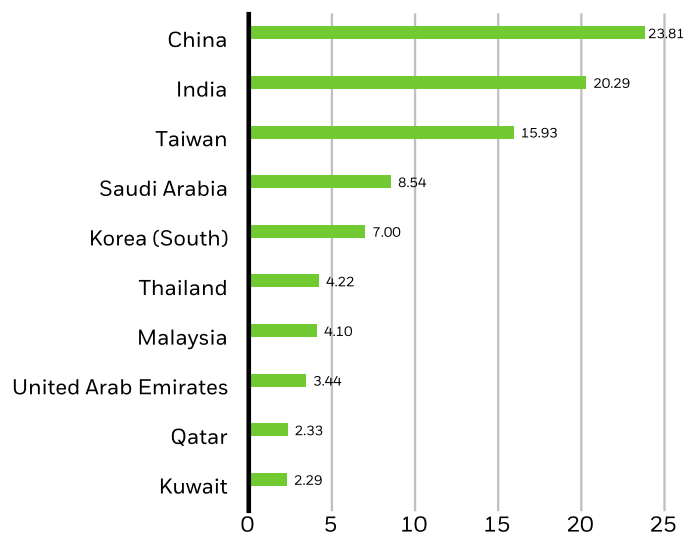
Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

Exchange	SIX Swiss Exchange	London Stock Exchange	Deutsche Boerse Xetra
Ticker	EMLV	EMMV	EUNZ
Bloomberg Ticker	EMLV SW	EMMV LN	EUNZ GY
RIC	EMMVI.S	ISEMMV.L	ISEUNZ.DE
SEDOL	B81C5N8	B8KGV55	BVG2R27
VALOR	20023133	20023133	-
Listing Currency	CHF	USD	EUR

This product is also listed on: Bolsa Mexicana De Valores, Borsa Italiana

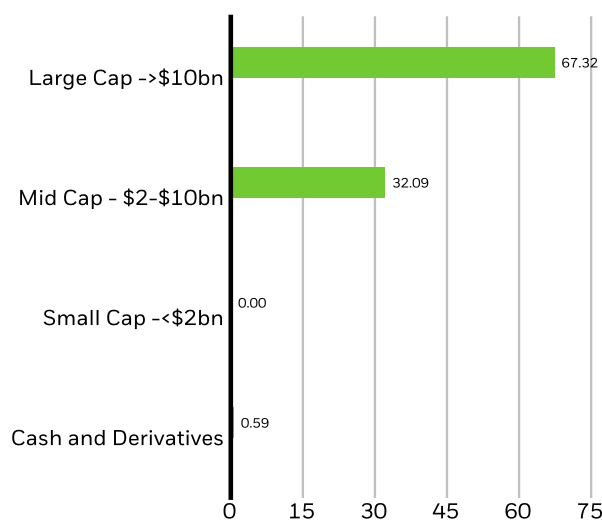
GEOGRAPHIC BREAKDOWN (%)



Fund

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.

MARKET CAPITALISATION (%)



Fund

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices.

Article 9: Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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