

PASSIVE



iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)  
Euro (Accumulating)  
Germany iShares



April 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024. All other data as at 14-May-2024.  
This document is marketing material. For Investors in the UK. Investors should read the KIID/PIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

<b>FUND OVERVIEW</b> The Fund seeks to track the performance of an index composed of companies from the European Automobiles & Parts sector.	<b>PRODUCT INFORMATION</b> <b>ISIN</b> : DE000A2QP4A8 <b>Share Class Launch Date</b> : 06-Apr-2022 <b>Share Class Currency</b> : EUR <b>Total Expense Ratio</b> : 0.41% <b>Use of Income</b> : Accumulating <b>Net Assets of Share Class (M)</b> : 3.07 EUR
<b>KEY BENEFITS</b> <div><div>1. Exposure to companies from developed countries in Europe</div><div>2. Direct investment into companies from the Automobiles &amp; Parts supersector as defined by the Industry Classification Benchmark (ICB)</div><div>3. Automobiles &amp; Parts sector exposure</div></div>	<b>KEY FACTS</b> <b>Asset Class</b> : Equity <b>Benchmark</b> : STOXX® Europe 600 Automobiles & Parts <b>Fund Launch Date</b> : 08-Jul-2002 <b>Net Assets of Fund (M)</b> : 135.23 EUR <b>SFDR Classification</b> : Other <b>Domicile</b> : Germany <b>Methodology</b> : Replicated <b>Issuing Company</b> : iShares (DE) I Investmentaktiengesellschaft mit TGV <b>Product Structure</b> : Physical <b>ISA Eligibility</b> : Yes <b>SIPP Available</b> : Yes <b>UK Reporting Status</b> : Yes
<b>RISK INDICATOR</b> <div><div>Lower Risk</div><div>Potentially Lower Rewards</div><div>Potentially Higher Rewards</div><div>Higher Risk</div></div> <div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>	<b>PORTFOLIO CHARACTERISTICS</b> <b>Price to Book Ratio</b> : 0.89x <b>Price to Earnings Ratio</b> : 6.66x <b>Number of Holdings</b> : 14
<b>CAPITAL AT RISK:</b> 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.	
<b>KEY RISKS:</b> <ul style="list-style-type: none"><li>Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.</li><li>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.</li><li>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 Unit Class to financial loss.</li></ul>	

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## CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	-	-	-	-	24.35
Benchmark	-	-	-	-	24.24

## GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



## CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-5.34	9.91	23.68	9.08	17.42	-	-	15.17
Benchmark	-5.30	10.04	23.96	9.24	17.35	-	-	14.96

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 EUR, hedged share class benchmark performance is displayed in EUR. 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 STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) Euro (Accumulating)  
■ Benchmark STOXX® Europe 600 Automobiles & Parts

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# iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)

## Euro (Accumulating)

### Germany iShares

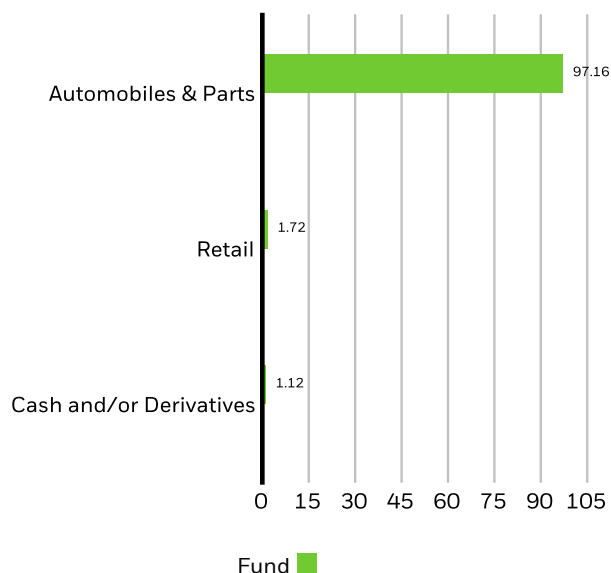


#### TOP 10 HOLDINGS (%)

MERCEDES-BENZ GROUP N AG	22.46%
FERRARI NV	15.37%
STELLANTIS NV	12.61%
BMW AG	12.10%
MICHELIN	10.24%
VOLKSWAGEN NON-VOTING PREF AG	8.87%
RENAULT SA	3.83%
DR ING HC F PORSCHE PRF AG	3.56%
PORSCHE AUTOMOBIL HOLDING PREF	2.74%
CONTINENTAL AG	2.60%
<b>Total of Portfolio</b>	<b>94.38%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)

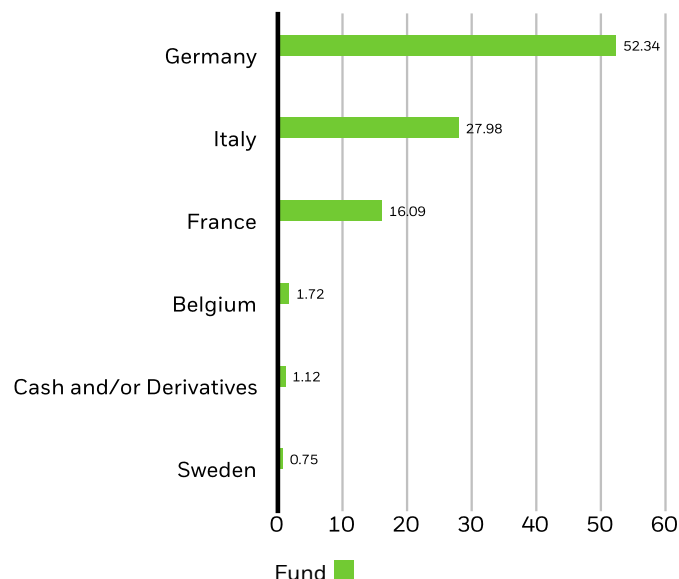


Allocations are subject to change. **Source:** BlackRock

#### TRADING INFORMATION

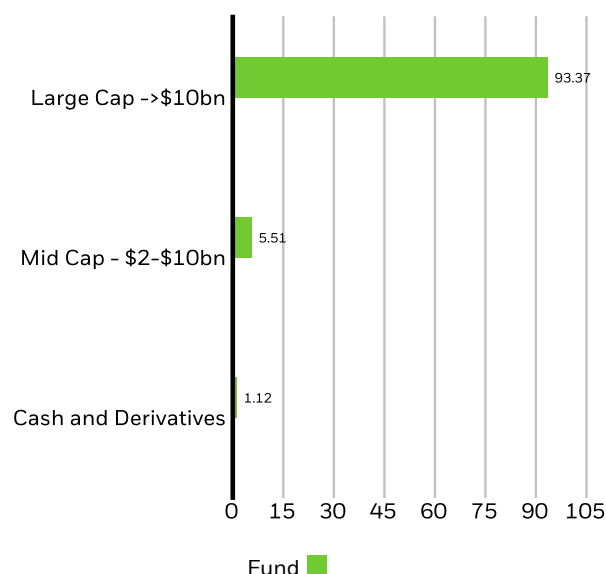
Exchange	Euronext Amsterdam	Xetra
Ticker	SAOT	EXHG
Bloomberg Ticker	SAOT NA	EXHG GY
RIC	SAOT.AS	EXHG.DE
SEDOL	BMFFMT6	BR1H945
Listing Currency	EUR	EUR

#### 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.

#### MARKET CAPITALISATION (%)



Allocations are subject to change. **Source:** BlackRock

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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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