





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/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

## **FUND OVERVIEW**

The Fund seeks to track the performance of an index composed of Canadian companies

## **KEY BENEFITS**

- 1. Diversified exposure to Canadian companies
- 2. Direct investment into a broad range of Canadian companies
- 3. Single country exposure

### **RISK INDICATOR**



**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:

- 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.
- 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.
- 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.

## PRODUCT INFORMATION

ISIN: IE00B52SF786

Share Class Launch Date: 12-Jan-2010

Share Class Currency: USD
Total Expense Ratio: 0.48%
Use of Income: Accumulating

Net Assets of Share Class (M): 1,014.84 USD

### **KEY FACTS**

Asset Class: Equity

Benchmark: MSCI Canada Index Fund Launch Date: 12-Jan-2010 Net Assets of Fund (M): 1,014.84 USD

SFDR Classification: Other

Domicile: Ireland

Methodology: Replicated

Issuing Company: iShares VII plc

Product Structure: Physical

ISA Eligibility: Yes
SIPP Available: Yes
UK Reporting Status: Yes

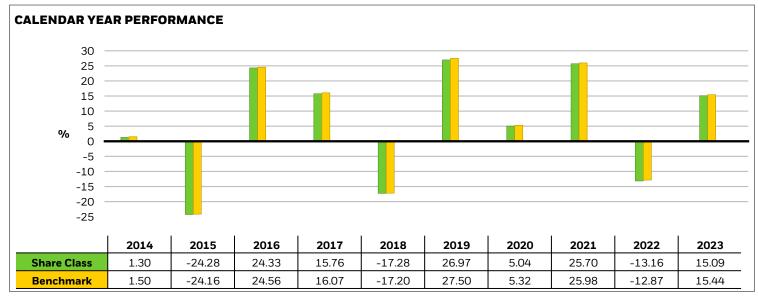
## **PORTFOLIO CHARACTERISTICS**

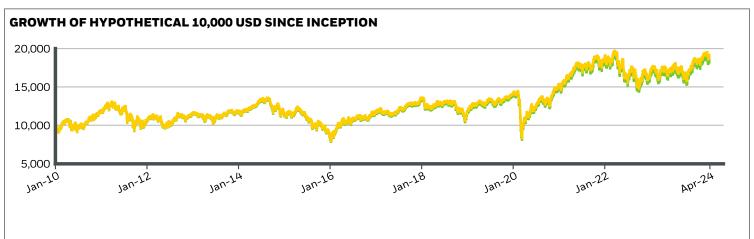
Price to Book Ratio: 2.01x
Price to Earnings Ratio: 17.73x

3y Beta: 1.00

Number of Holdings: 88







CUMULATIVE & ANNUALISED PERFORMANCE										
	CUMULATIVE (%)					ANNUALISED (% p.a.)				
	1m	3m	6m	YTD	1у	3у	5у	Since Inception		
Share Class	-3.42	1.16	18.20	0.34	7.62	3.27	7.24	4.27		
Benchmark	-3.41	1.22	18.37	0.43	7.93	3.61	7.53	4.50		

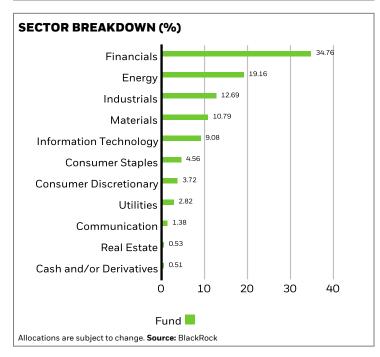
The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance 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 MSCI Canada UCITS ETF U.S. Dollar (Accumulating)

Benchmark MSCI Canada Index

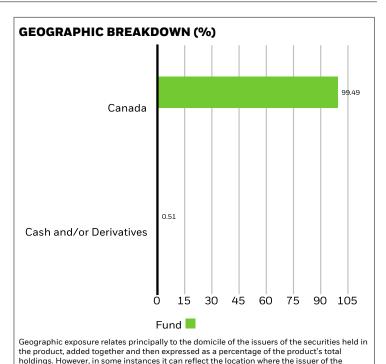


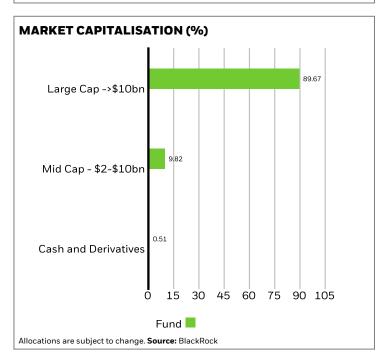
TOP 10 HOLDINGS (%)	
ROYAL BANK OF CANADA	7.07%
TORONTO DOMINION	5.47%
SHOPIFY SUBORDINATE VOTING INC CLA	4.40%
CANADIAN NATURAL RESOURCES LTD	4.21%
ENBRIDGE INC	3.93%
CANADIAN PACIFIC KANSAS CITY LTD	3.80%
CANADIAN NATIONAL RAILWAY	3.44%
BANK OF MONTREAL	3.35%
BROOKFIELD CORP CLASS A	2.89%
BANK OF NOVA SCOTIA	2.89%
Total of Portfolio	41.45%
Holdings are subject to change.	



TRADING INFORMATION							
Exchange	London Stock Exchange	SIX Swiss Exchange	Euronext Amsterdam				
Ticker	CCAU	CSCA	CSCA				
Bloomberg Ticker	CCAU LN	CSCA SW	CSCA NA				
RIC	CCAU.L	CSCA.S	CCAU.AS				
SEDOL	BJWHZQ2	B52SF78	BLWDYK1 NL				
Listing Currency	USD	CAD	EUR				
This product is also listed on: Bolsa Mexicana De Valores, Bolsa De							

Valores De Colombia,Borsa Italiana,Deutsche Boerse Xetra





securities carries out much of their business.



### **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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