PASSIVE

MVOL

iShares Edge MSCI World Minimum Volatility UCITS ETF

USD (Accumulating)

iShares VI plc

iShares by BlackRock

February 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 29-Feb-2024. All other data as at 07-Mar-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 selected companies from developed countries that, in the aggregate, have lower volatility characteristics relative to the broader developed equity markets.

KEY BENEFITS

1. Diversified exposure to developed companies and seeks to minimise the market's peaks and valleys
2. Direct investment in a broad range of developed world companies
3. International market exposure with lower volatility characteristics

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	5	**6**	7

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:

- 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.
- Index Methodology Risk: Although the benchmark index aims to seek exposure to securities with low volatility characteristics from within the Parent Index, there is no guarantee that this objective will be achieved.
- Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.
- Volatility risk: The Fund tracks an index comprising securities with lower volatility historically. “Minimum volatility” in the Fund’s name refers to its underlying index exposure and not to its trading price. There is no guarantee that the trading price of its shares on exchanges will have low 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.

PRODUCT INFORMATION

ISIN : IE00B8FHGS14
Share Class Launch Date : 30-Nov-2012
Share Class Currency : USD
Total Expense Ratio : 0.30%
Use of Income : Accumulating
Net Assets of Share Class (M) : 2,571.81 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI World Minimum Volatility Index
Fund Launch Date : 30-Nov-2012
Net Assets of Fund (M) : 2,826.21 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares VI plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.80x
Price to Earnings Ratio : 20.36x
3y Beta : 1.00
Number of Holdings : 263

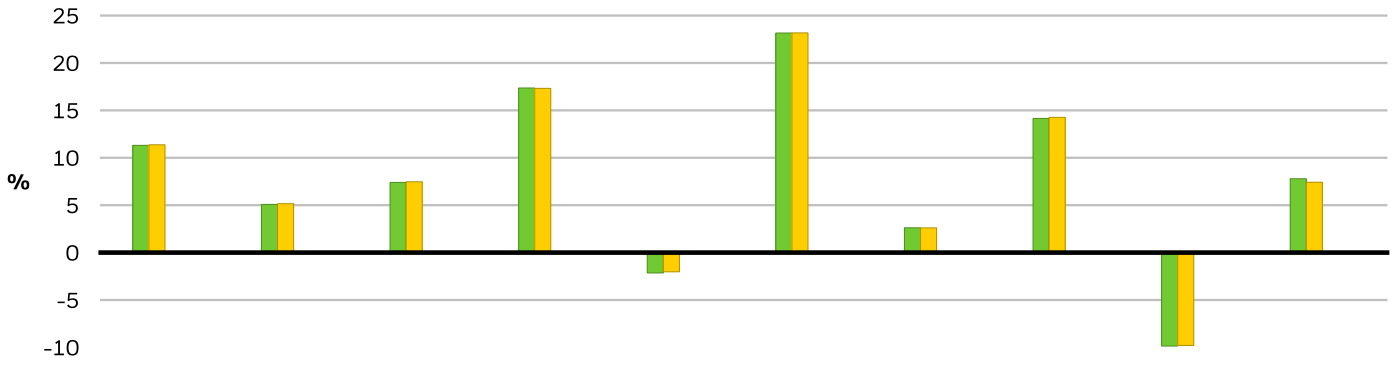
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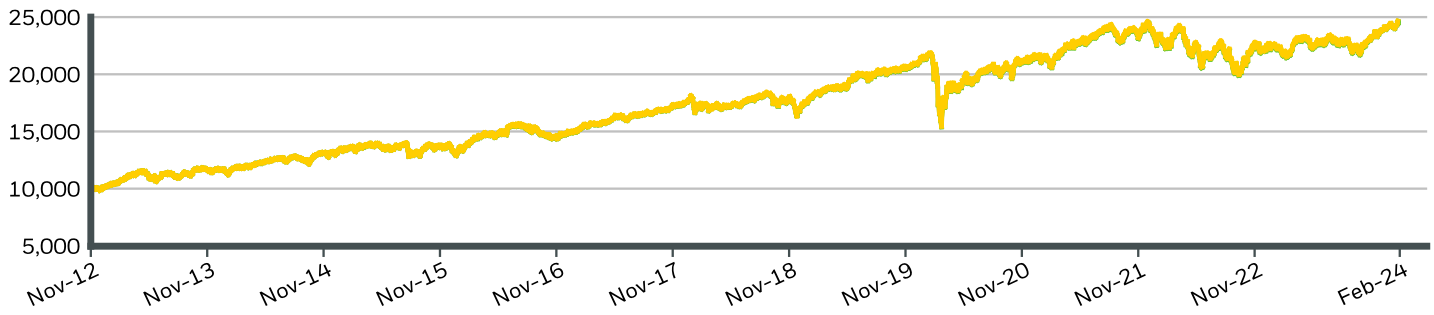
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CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	11.31	5.08	7.40	17.36	-2.15	23.16	2.62	14.15	-9.86	7.79
Benchmark	11.37	5.16	7.47	17.32	-2.03	23.17	2.61	14.26	-9.79	7.42

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	0.92	5.85	7.31	3.10	13.11	5.83	5.93	8.29
Benchmark	0.91	5.84	7.02	3.12	12.79	5.78	5.90	8.31

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 World Minimum Volatility UCITS ETF USD (Accumulating)

Benchmark MSCI World Minimum Volatility Index

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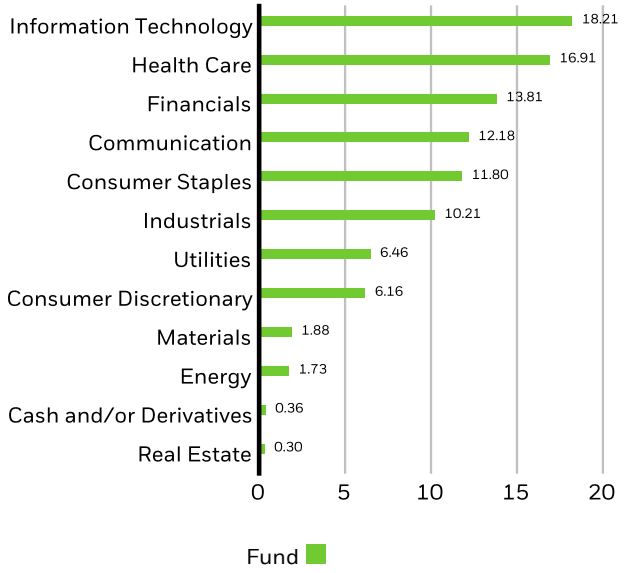
iShares by BlackRock

TOP 10 HOLDINGS (%)

WASTE MANAGEMENT INC	1.62%
MERCK & CO INC	1.61%
ROPER TECHNOLOGIES INC	1.48%
CISCO SYSTEMS INC	1.43%
MOTOROLA SOLUTIONS INC	1.40%
INTERNATIONAL BUSINESS MACHINES CO	1.38%
REPUBLIC SERVICES INC	1.35%
NOVARTIS AG	1.31%
PEPSICO INC	1.26%
SOFTBANK CORP	1.25%
Total of Portfolio	**14.09%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



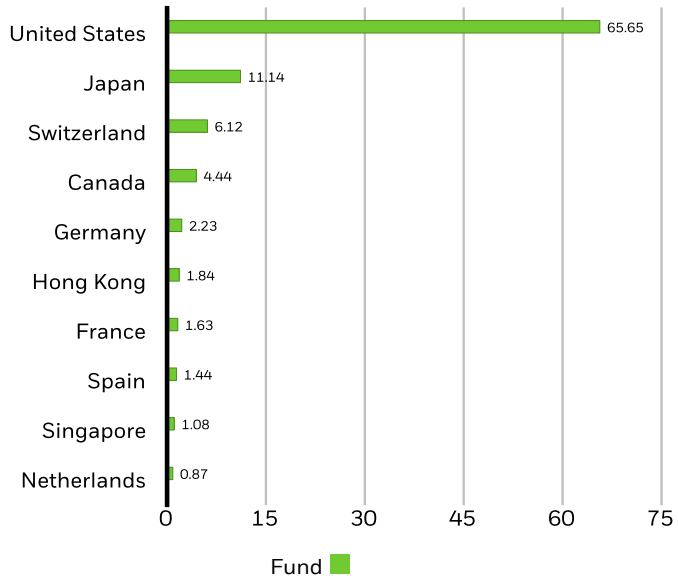
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	Cboe Europe	Bolsa De Valores De Colombia
Ticker	MVOL	MVOL	MVOL
Bloomberg Ticker	MVOL LN	MVOL IX	MVOL CB
RIC	MVOL.L	MVOLI.CHI	-
SEDOL	B8FHGS1	B8FHGS1	BN71MR7
Listing Currency	USD	USD	COP

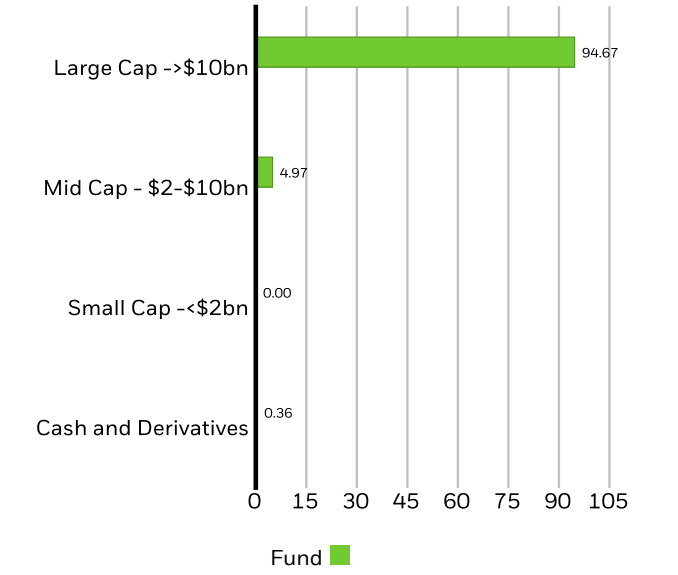
This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana,SIX Swiss Exchange,Deutsche Boerse Xetra

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.

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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