

# iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)

## July Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2022

All other data as at 04-Aug-2022

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

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

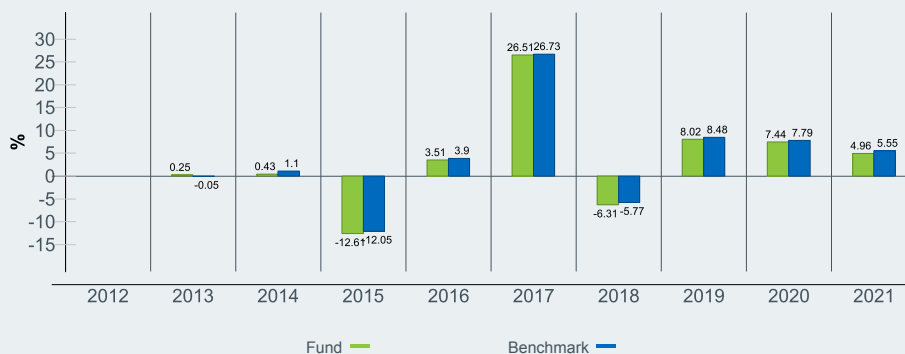
**Key Risks:** Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund. Currency Risk: 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.

(Continued on page 2)

### GROWTH OF 10,000 USD SINCE INCEPTION



### CALENDAR YEAR PERFORMANCE (% USD)



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 USD, hedged fund benchmark performance is displayed in USD. 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

**Capital at risk.** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

### KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	30-Nov-2012
Share Class Launch Date	30-Nov-2012
Benchmark	MSCI Emerging Markets Minimum Volatility Index
ISIN	IE00B8KGV557
Total Expense Ratio	0.40%
Distribution Type	None
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Semi-Annual
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	No/Yes
Use of Income	Accumulating
Management Company	iShares VI plc

Net Assets of Fund	USD 340,712,499
Net Assets of Share Class	USD 340,712,499
Number of Holdings	319
Shares Outstanding	11,200,000
Benchmark Ticker	M00IEF\$O
Fund Type	UCITS

### TOP HOLDINGS (%)

FIRST FINANCIAL HOLDING LTD	1.58
TAIWAN COOPERATIVE FINANCIAL HOLDI	1.55
PRESIDENT CHAIN STORE CORP	1.51
CHUNGHWA TELECOM LTD	1.47
AL RAJHI BANK	1.45
TAIWAN MOBILE LTD	1.43
BANK OF CHINA LTD H	1.41
CHINA YANGTZE POWER LTD A	1.39
EMIRATES TELECOM	1.33
TAIWAN SEMICONDUCTOR MANUFACTURING	1.33
	14.45

Holdings are subject to change.

**Key Risks Continued:** 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. 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.

## SECTOR BREAKDOWN (%)

	Fund
Financials	23.02
Information Technology	15.47
Communication	14.79
Consumer Staples	11.52
Health Care	8.79
Consumer Discretionary	7.62
Materials	5.31
Utilities	4.69
Industrials	4.32
Real Estate	1.91
Energy	1.51
Cash and/or Derivatives	1.04

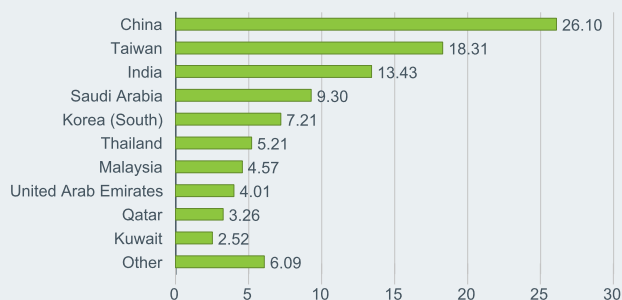
## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	13.79x
Price to Book Ratio	1.92x

## DEALING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange
Ticker	EMMV	EMV
Bloomberg Ticker	EMMV LN	EMV LN
RIC	ISEMMV.L	ISEMV.L
SEDOL	B8KGV55	B7SXJL3
Trading Currency	USD	GBP
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.

## 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 optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

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