

**PASSIVE**

ESIN

# iShares MSCI Europe Industrials Sector UCITS ETF

## Euro (Accumulating)

### iShares VI plc

**iShares**  
by BlackRock

**March 2026**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2026. All other data as at 14-Apr-2026.**

**This document is marketing material.** For Investors in the UK. Investors should read the KIID/PRIPs 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 European equities in the industrials sector.

#### KEY BENEFITS

1. Exposure to European industrials firms.
2. Targeted investment in large- and mid-cap industrials companies across European Developed Markets.
3. Use as a tactical investment to seek exposure to the industrials sector.

#### 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:

- 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 :** IE00BMW42520

**Share Class Launch Date :** 14-May-2021

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.18%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 1,273.88 EUR

#### KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI Europe Industrials 20/35 Capped Index (EUR)

**Fund Launch Date :** 14-May-2021

**Net Assets of Fund (M) :** 1,273.88 EUR

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares VI plc

**Product Structure :** Physical

**ISA Eligibility :** Yes

**SIPP Available :** Yes

**UK Reporting Status :** Yes

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 4.11x

**Price to Earnings Ratio :** 22.45x

**3y Beta :** 1.00

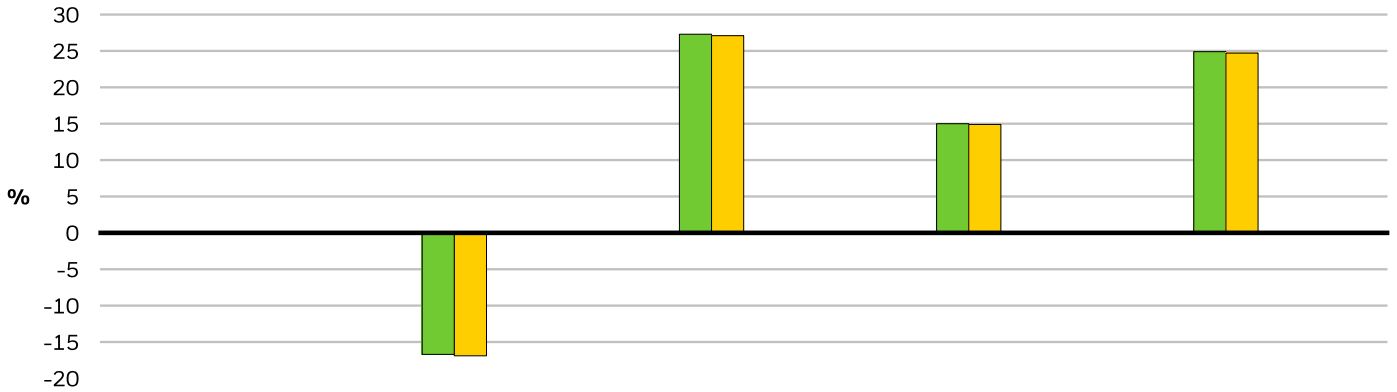
**Number of Holdings :** 90

Please refer to the Glossary for more details.

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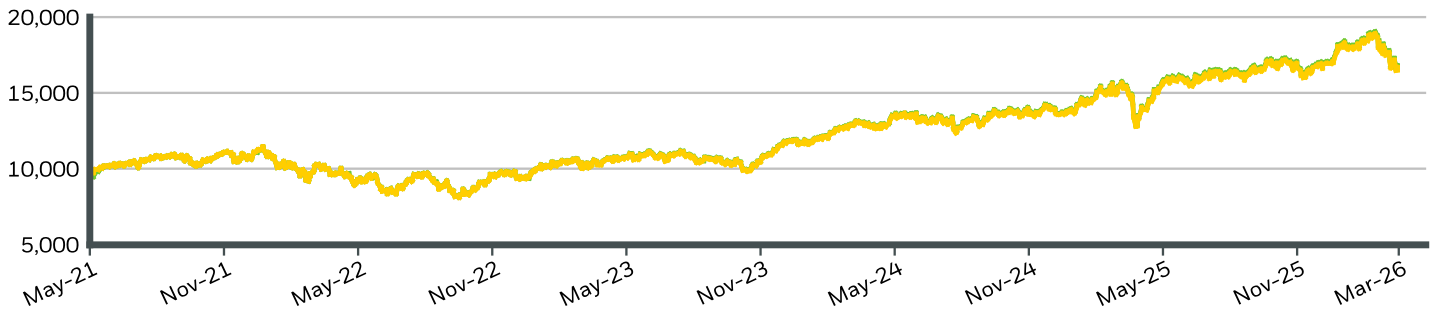


**CALENDAR YEAR PERFORMANCE**



	2021	2022	2023	2024	2025
<b>Share Class</b>	-	-16.69	27.33	15.03	24.87
<b>Benchmark</b>	-	-16.88	27.06	14.87	24.70

**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-11.69	-1.79	-0.09	-1.79	14.36	16.67	-	11.24
<b>Benchmark</b>	-11.69	-1.79	-0.07	-1.79	14.22	16.51	-	11.08

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 MSCI Europe Industrials Sector UCITS ETF Euro (Accumulating)
- Benchmark MSCI Europe Industrials 20/35 Capped Index (EUR)

# iShares MSCI Europe Industrials Sector UCITS ETF

## Euro (Accumulating)

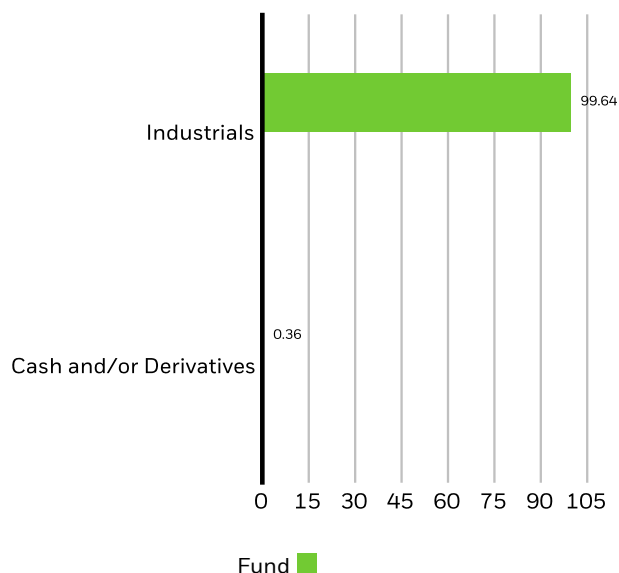
### iShares VI plc

#### Top 10 Holdings

SIEMENS N AG	7.28%
SCHNEIDER ELECTRIC	5.85%
SIEMENS ENERGY N AG	5.13%
ROLLS-ROYCE HOLDINGS PLC	5.07%
ABB LTD	4.99%
SAFRAN SA	4.63%
AIRBUS GROUP	4.45%
BAE SYSTEMS PLC	3.52%
RHEINMETALL AG	3.09%
VINCI SA	2.96%
<b>Total of Portfolio</b>	<b>46.97%</b>

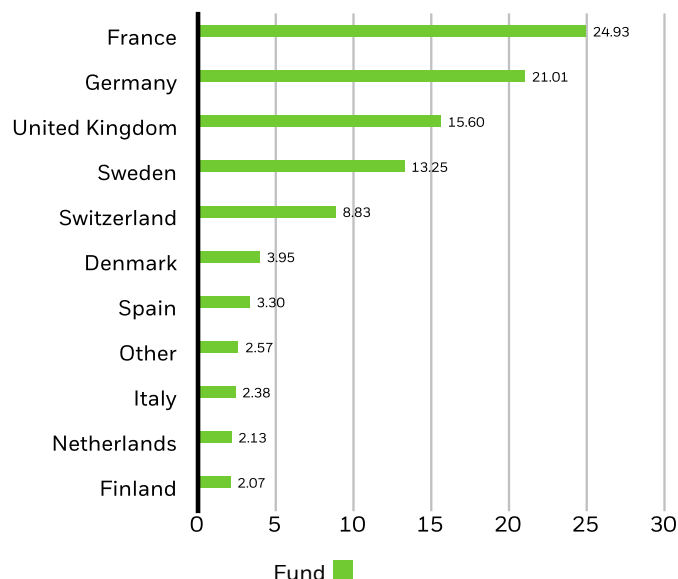
Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### 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.

#### TRADING INFORMATION

Exchange	London Stock Exchange	Xetra
Ticker	ESIN	ESIN
Bloomberg Ticker	ESIN LN	ESIN GY
RIC	-	ESIN.DE
SEDOL	BMXR175	BMXR108
Listing Currency	GBP	EUR

# iShares MSCI Europe Industrials Sector UCITS ETF Euro (Accumulating) iShares VI plc

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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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