



iShares Edge MSCI Europe Multifactor UCITS ETF
Euro (Distributing)
iShares IV plc

June 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2024. All other data as at 04-Jul-2024.

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 iShares Edge MSCI Europe Multifactor UCITS ETF seeks to track the investment results of an index composed of stocks of large- and mid-capitalisation companies in Europe that have favourable exposure to target style factors (quality, momentum, size and value), subject to constraints.

KEY BENEFITS

1. Seeks to maximize exposure to factors that have historically outperformed the broad market, while maintaining a similar level of market risk.
2. Focus on drivers of European equity performance: inexpensive stocks (value), financially healthy firms (quality), trending stocks (momentum) and relatively low market cap companies (size).
3. Use to seek long-term growth.

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:

- 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 Index was created to select securities within the Parent Index which have a relatively higher exposure to four investment style factors, there is no guarantee this objective will be achieved.
- Multi-Factor Focus Risk: Indices with a multi-factor focus are less diversified than their parent index because they focus on four investment style factors rather than a broader market exposure. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.
- 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 : IE00BG13YL86

Share Class Launch Date : 23-Feb-2018

Share Class Currency : EUR

Total Expense Ratio : 0.45%

Use of Income : Distributing

Net Assets of Share Class (M) : 3.95 EUR

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Europe Diversified Multiple-Factor Index

Fund Launch Date : 04-Sep-2015

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 265.76 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares IV plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Trailing 12-month Yield : 2.49%

Price to Book Ratio : 1.70x

Price to Earnings Ratio : 14.44x

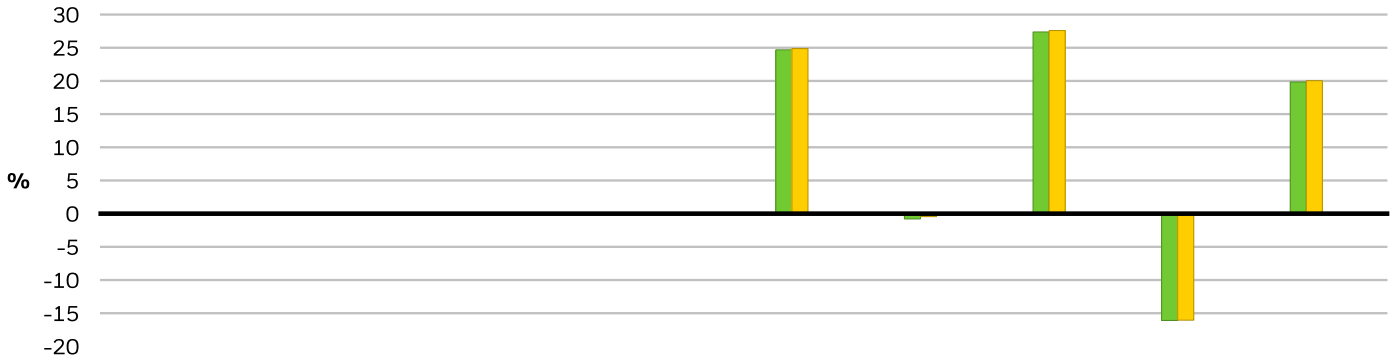
3y Beta : 1.00

Number of Holdings : 162

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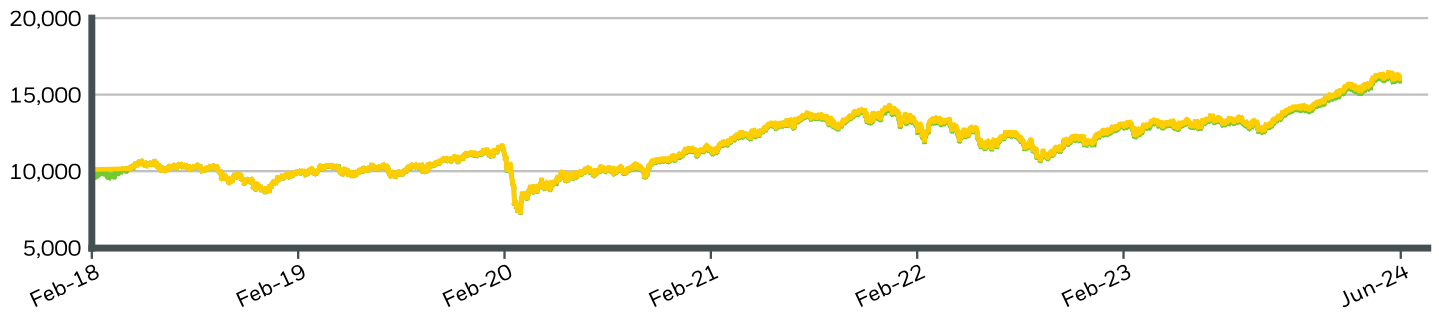


CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-	-	-	-	-	24.69	-0.80	27.38	-16.09	19.84
Benchmark	-	-	-	-	-	24.87	-0.45	27.59	-16.05	20.04

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	-1.06	2.55	13.13	13.13	20.97	7.02	9.35	7.57
Benchmark	-1.03	2.42	13.13	13.13	21.28	7.19	9.55	7.74

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 Edge MSCI Europe Multifactor UCITS ETF Euro (Distributing)
- Benchmark MSCI Europe Diversified Multiple-Factor Index

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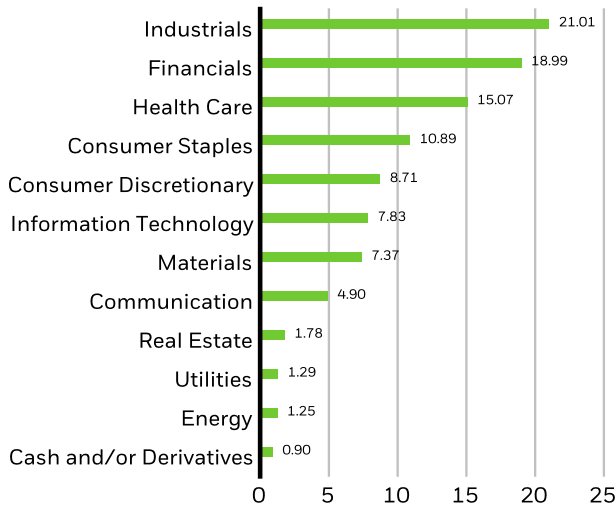
TOP 10 HOLDINGS (%)

NOVO NORDISK CLASS B	6.48%
SANOFI SA	2.92%
INDUSTRIA DE DISENO TEXTIL INDITEX	2.65%
HOLCIM LTD AG	2.52%
3I GROUP PLC	2.44%
UNICREDIT	2.43%
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.42%
BAE SYSTEMS PLC	2.39%
WOLTERS KLUWER NV	2.36%
MICHELIN	2.17%

Total of Portfolio **28.78%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



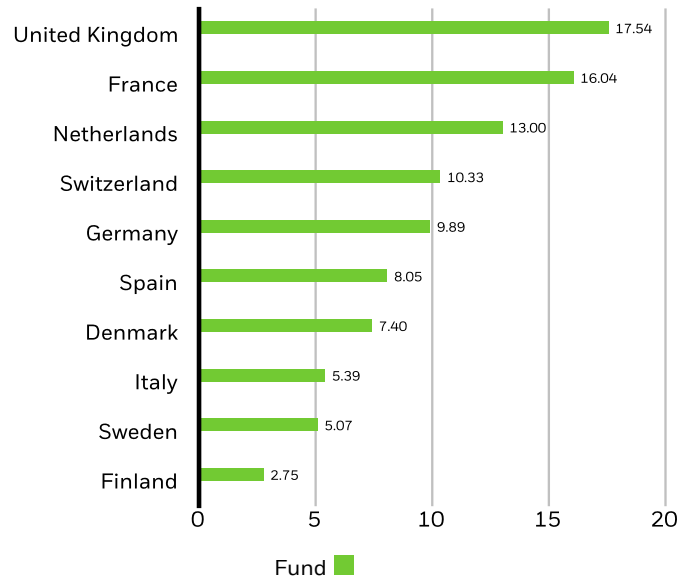
Fund

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

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	IFSD
Bloomberg Ticker	IFSD LN
RIC	IFSD.L
SEDOL	BG13YL8
Listing Currency	EUR

GEOGRAPHIC BREAKDOWN (%)



Fund

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 (%)

Exposure breakdowns data is unavailable at this time.

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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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