



**iShares MSCI EM Islamic UCITS ETF**  
**U.S. Dollar (Distributing)**  
 iShares II 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/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 companies from emerging markets countries and which comply with Shariah investment principles.

**KEY BENEFITS**

1. Diversified emerging markets exposure
2. Direct investment in emerging markets companies that comply with Shariah investment principles
3. Emerging markets exposure

**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:**

- 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, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- 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. Other influential factors include political, economic news, company earnings and significant corporate events.
- Shari'ah funds generally do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

**PRODUCT INFORMATION**

**ISIN :** IE00B27YCP72

**Share Class Launch Date :** 07-Dec-2007

**Share Class Currency :** USD

**Total Expense Ratio :** 0.35%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 283.17 USD

**KEY FACTS**

**Asset Class :** Equity

**Benchmark :** MSCI Emerging Markets (EM) Islamic Index

**Fund Launch Date :** 07-Dec-2007

**Distribution Frequency :** Semi-Annual

**Net Assets of Fund (M) :** 283.17 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares II plc

**Product Structure :** Physical

**ISA Eligibility :** Yes

**SIPP Available :** Yes

**UK Reporting Status :** Yes

**PORTFOLIO CHARACTERISTICS**

**Trailing 12-month Yield :** 2.28%

**Price to Book Ratio :** 2.13x

**Price to Earnings Ratio :** 18.55x

**3y Beta :** 0.99

**Number of Holdings :** 316

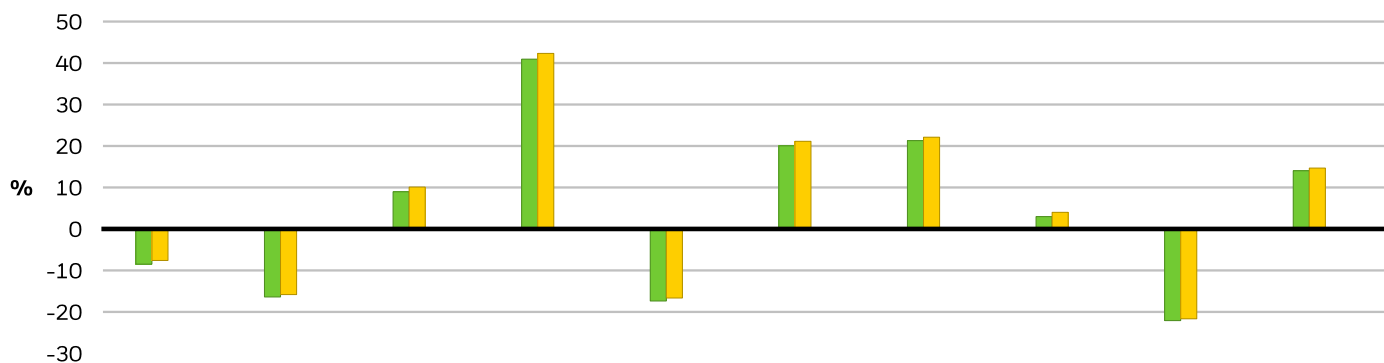
# iShares MSCI EM Islamic UCITS ETF

## U.S. Dollar (Distributing)

iShares II plc

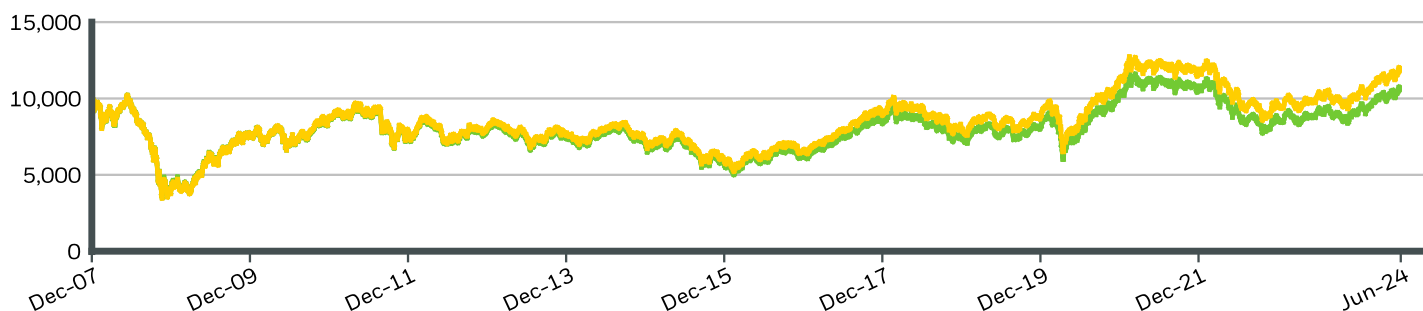


### CALENDAR YEAR PERFORMANCE



|                    | 2014  | 2015   | 2016  | 2017  | 2018   | 2019  | 2020  | 2021 | 2022   | 2023  |
|--------------------|-------|--------|-------|-------|--------|-------|-------|------|--------|-------|
| <b>Share Class</b> | -8.48 | -16.40 | 8.96  | 40.94 | -17.37 | 20.04 | 21.29 | 2.97 | -22.10 | 14.03 |
| <b>Benchmark</b>   | -7.60 | -15.82 | 10.10 | 42.32 | -16.65 | 21.13 | 22.12 | 4.01 | -21.66 | 14.68 |

### GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



### CUMULATIVE & ANNUALISED PERFORMANCE

|                    | CUMULATIVE (%) |      |       |       |       | ANNUALISED (% p.a.) |      |                 |
|--------------------|----------------|------|-------|-------|-------|---------------------|------|-----------------|
|                    | 1m             | 3m   | 6m    | YTD   | 1y    | 3y                  | 5y   | Since Inception |
| <b>Share Class</b> | 6.67           | 5.75 | 11.17 | 11.17 | 18.67 | -1.37               | 5.95 | 0.42            |
| <b>Benchmark</b>   | 6.75           | 5.31 | 11.43 | 11.43 | 19.39 | -0.74               | 6.69 | 1.10            |

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 EM Islamic UCITS ETF U.S. Dollar (Distributing)  
■ Benchmark MSCI Emerging Markets (EM) Islamic Index

#### Contact Us

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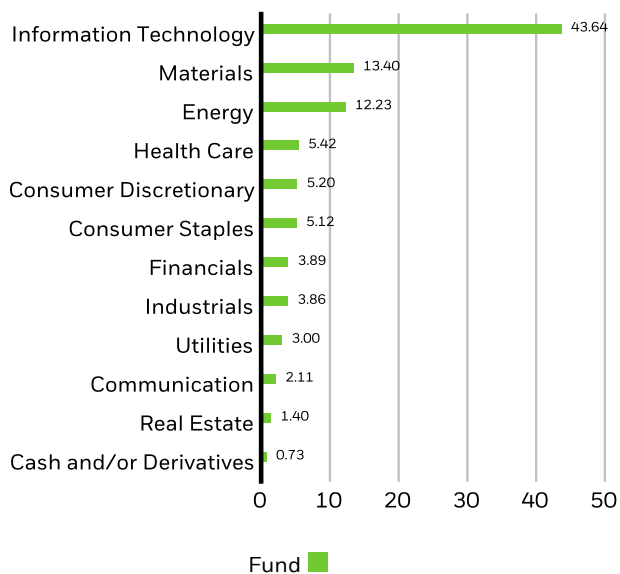
### TOP 10 HOLDINGS (%)

|                                    |        |
|------------------------------------|--------|
| TAIWAN SEMICONDUCTOR MANUFACTURING | 27.95% |
| SAMSUNG ELECTRONICS LTD            | 10.76% |
| RELIANCE INDUSTRIES LTD            | 4.35%  |
| AL RAJHI BANK                      | 1.62%  |
| CIA VALE DO RIO DOCE SH            | 1.45%  |
| SAMSUNG ELECTRONICS NON VOTING PRE | 1.45%  |
| PETROLEO BRASILEIRO PREF SA        | 1.24%  |
| PETROLEO BRASILEIRO SA PETROBRAS   | 1.03%  |
| SAUDI ARABIAN OIL                  | 1.02%  |
| KIA CORPORATION CORP               | 0.93%  |

**Total of Portfolio** **51.80%**

Holdings are subject to change.

### SECTOR BREAKDOWN (%)

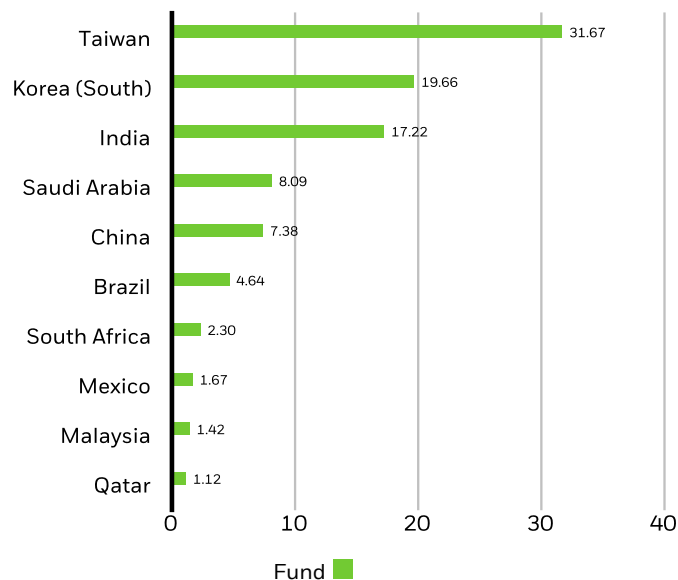


Allocations are subject to change. **Source:** BlackRock

### TRADING INFORMATION

|                  |                       |                      |
|------------------|-----------------------|----------------------|
| Exchange         | London Stock Exchange | Berne Stock Exchange |
| Ticker           | ISDE                  | ISEM                 |
| Bloomberg Ticker | ISDE LN               | ISEM BW              |
| RIC              | ISDE.L                | ISEM.BN              |
| SEDOL            | B27Z227               | BMT9SH4              |
| Listing Currency | USD                   | USD                  |

### 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 (%)

Exposure breakdowns data is unavailable at this time.

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**iShares**  
by BlackRock

#### 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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