



**iShares Core MSCI EMU UCITS ETF  
Hedged British Pound (Distributing)  
iShares VII plc**

**April 2025**

**Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2025. All other data as at 07-May-2025.**

**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 developed countries in Europe that form part of the Economic and Monetary Union (EMU).

**KEY BENEFITS**

1. Diversified exposure to companies from the EMU
2. Direct investment in a broad range of EMU companies
3. Regional 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:**

- 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 :** IE00BGOJ9Y53  
**Share Class Launch Date :** 30-May-2018  
**Share Class Currency :** GBP  
**Total Expense Ratio :** 0.12%  
**Use of Income :** Distributing  
**Net Assets of Share Class (M) :** 468.88 GBP

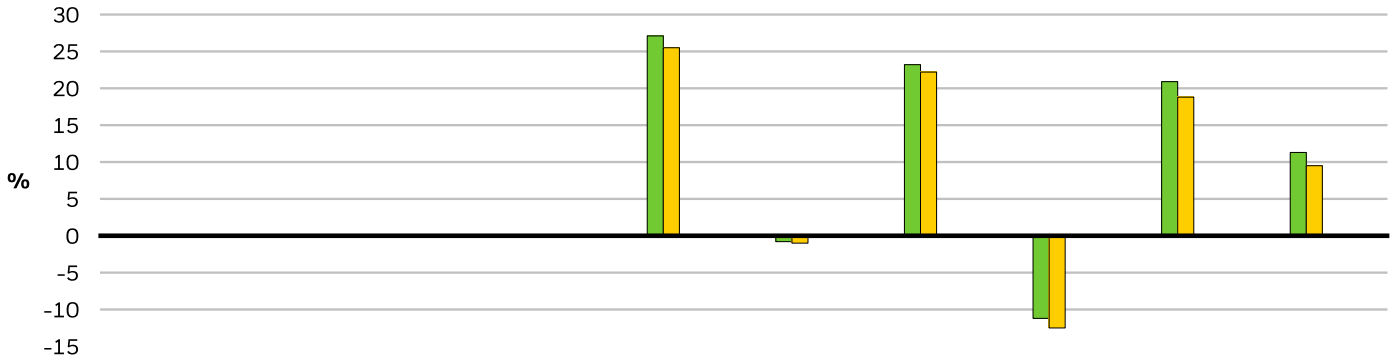
**KEY FACTS**

**Asset Class :** Equity  
**Benchmark :** MSCI EMU Index  
**Fund Launch Date :** 12-Jan-2010  
**Fund Base Currency :** EUR  
**Distribution Frequency :** Semi-Annual  
**Net Assets of Fund (M) :** 5,995.94 EUR  
**SFDR Classification :** Other  
**Domicile :** Ireland  
**Methodology :** Replicated  
**Issuing Company :** iShares VII plc  
**Product Structure :** Physical  
**ISA Eligibility :** Yes  
**SIPP Available :** Yes  
**UK Reporting Status :** Yes

**PORTFOLIO CHARACTERISTICS**

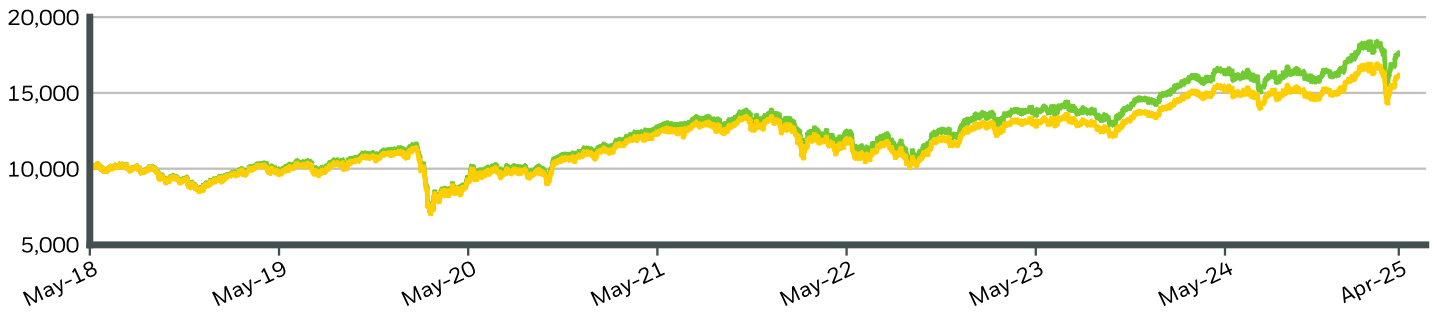
**Price to Book Ratio :** 1.87x  
**Price to Earnings Ratio :** 16.12x  
**3y Beta :** 1.00  
**12m Trailing Yield :** 2.70%  
**Number of Holdings :** 217

**CALENDAR YEAR PERFORMANCE**



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Share Class</b>	-	-	-	-	27.05	-0.83	23.21	-11.17	20.86	11.30
<b>Benchmark</b>	-	-	-	-	25.47	-1.02	22.16	-12.47	18.78	9.49

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



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	0.45	0.97	10.48	8.59	11.22	13.12	14.84	8.55
<b>Benchmark</b>	0.15	0.40	9.24	7.69	9.04	11.23	13.19	7.18

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 GBP, 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 Core MSCI EMU UCITS ETF Hedged British Pound (Distributing)  
■ Benchmark MSCI EMU Index

**Contact Us**

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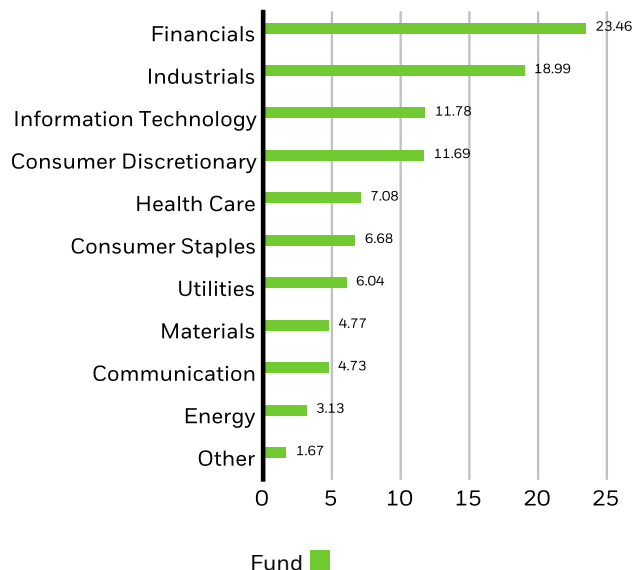
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## TOP 10 HOLDINGS (%)

SAP	4.84%
ASML HOLDING NV	4.17%
SIEMENS N AG	2.79%
ALLIANZ	2.55%
LVMH	2.44%
SCHNEIDER ELECTRIC	2.03%
TOTALENERGIES	2.00%
DEUTSCHE TELEKOM N AG	2.00%
SANOFI SA	1.98%
LAIR LIQUIDE SOCIETE ANONYME POUR	1.90%
<b>Total of Portfolio</b>	<b>26.70%</b>

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

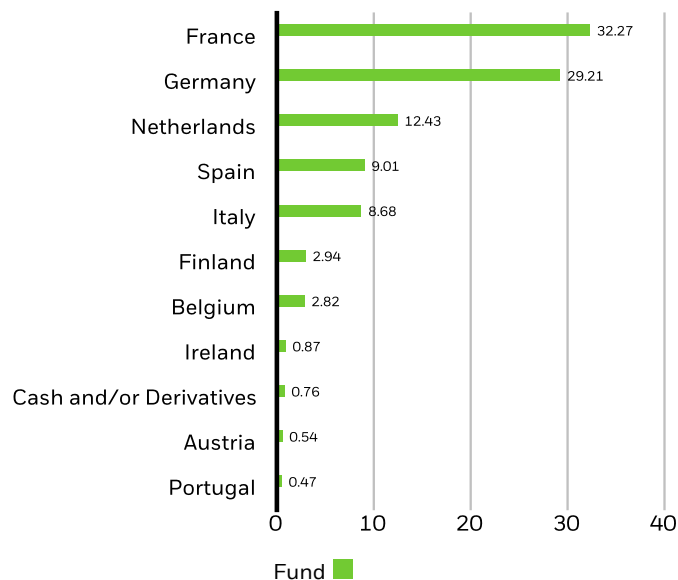


Allocations are subject to change. **Source:** BlackRock

## TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	CEUG
Bloomberg Ticker	CEUG LN
RIC	ISCEUG.L
SEDOL	BGOJ9Y5
Listing Currency	GBP

## 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.

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# iShares Core MSCI EMU UCITS ETF

## Hedged British Pound (Distributing)

### iShares VII plc

**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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