

iShares Euro Dividend UCITS ETF EUR (Dist)

December Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 31-Dec-2023

All other data as at: 05-Jan-2024

The Fund seeks to track the performance of an index composed of 30 stocks with leading dividend yields selected from companies in Eurozone countries.

KEY BENEFITS

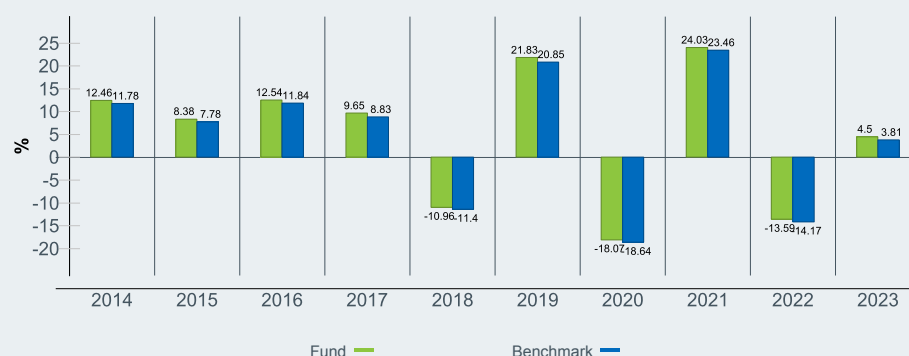
- 1 Exposure to diversified Eurozone companies with the highest dividend yields
- 2 Direct investment into 30 listed securities from the Eurozone
- 3 Regional exposure with a focus on income

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 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 Fund to financial loss.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



Calendar Year Returns



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 EUR, hedged fund benchmark performance is displayed in EUR. 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

iShares®
by **BLACKROCK®**

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 FACTS

| | |
|-------------------------|--------------------------------|
| Asset Class | Equity |
| Fund Base Currency | EUR |
| Share Class Currency | EUR |
| Fund Launch Date | 28-Oct-2005 |
| Share Class Launch Date | 28-Oct-2005 |
| Benchmark | EURO STOXX® Select Dividend 30 |
| ISIN | IE00B0M62S72 |
| Total Expense Ratio | 0.40% |
| Distribution Type | Quarterly |
| Domicile | Ireland |
| Methodology | Replicated |
| Product Structure | Physical |
| Rebalance Frequency | Annual |
| UCITS | Yes |
| Use of Income | Distributing |
| Management Company | iShares plc |

| | |
|---------------------------|-----------------|
| Net Assets of Fund | EUR 723,311,173 |
| Net Assets of Share Class | EUR 723,311,173 |
| Number of Holdings | 30 |
| Shares Outstanding | 42,206,909 |
| Benchmark Ticker | SD3T |
| Distribution Yield | 5.84% |
| Fund Type | UCITS |

TOP HOLDINGS (%)

| | |
|--------------------------|-------|
| CREDIT AGRICOLE SA | 5.20 |
| ENDESA SA | 5.05 |
| NN GROUP NV | 4.82 |
| ASR NEDERLAND NV | 4.33 |
| ORANGE SA | 3.83 |
| POSTE ITALIANE | 3.74 |
| AGEAS SA | 3.70 |
| BMW AG | 3.67 |
| BNP PARIBAS SA | 3.66 |
| MERCEDES-BENZ GROUP N AG | 3.65 |
| | 41.65 |

Holdings are subject to change.

SECTOR BREAKDOWN (%)

| | Fund |
|-------------------------|-------|
| Financials | 43.22 |
| Utilities | 11.08 |
| Consumer Discretionary | 10.23 |
| Industrials | 8.22 |
| Real Estate | 6.44 |
| Communication | 6.03 |
| Consumer Staples | 4.60 |
| Materials | 3.23 |
| Energy | 3.22 |
| Health Care | 2.49 |
| Cash and/or Derivatives | 1.23 |

PORTFOLIO CHARACTERISTICS

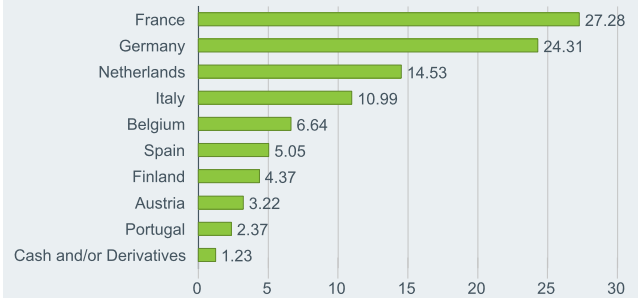
| | |
|-------------------------------|-------|
| Price to Earnings (TTM) Ratio | 8.93x |
| Price to Book Ratio | 1.01x |

DEALING INFORMATION

| | |
|------------------|-----------------------|
| Exchange | London Stock Exchange |
| Ticker | IDVY |
| Bloomberg Ticker | IDVY LN |
| RIC | IDVY.L |
| SEDOL | B0M62S7 |
| Trading Currency | GBP |

This product is also listed on: Euronext Amsterdam,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 optimized subset of index securities is used (optimized/sampled) in order to efficiently track index performance.

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IMPORTANT INFORMATION:

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