

PASSIVE



iShares MSCI Eastern Europe Capped  
UCITS ETF  
USD (Distributing)  
iShares plc



January 2024

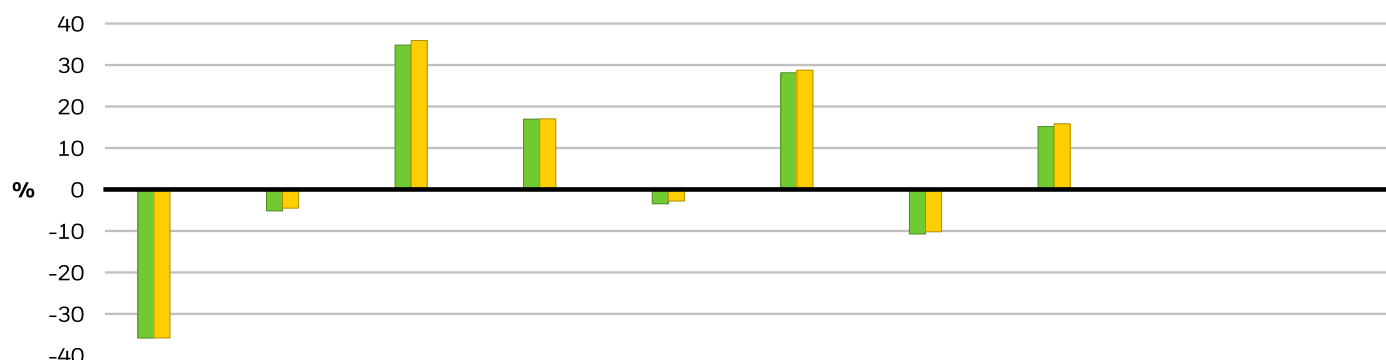
Performance, Portfolio Breakdowns, Net Asset information as at: 31-Jan-2024. All other data as at: 13-Feb-2024.  
This document is marketing material. For the Investors in LatAm. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

<b>FUND OVERVIEW</b> The Fund seeks to track the performance of an index composed of selected emerging markets Eastern European companies.	<b>PRODUCT INFORMATION</b> <b>ISIN</b> : IE00B0M63953 <b>Share Class Launch Date</b> : 04-Nov-2005 <b>Share Class Currency</b> : USD <b>Total Expense Ratio</b> : 0.74% <b>Use of Income</b> : Distributing
<b>KEY BENEFITS</b> 1. Diversified exposure to Eastern European companies 2. Direct investment into companies from Eastern Europe 3. Regional exposure	<b>KEY FACTS</b> <b>Asset Class</b> : Equity <b>Benchmark</b> : MSCI EM Eastern Europe 10/40 Index <b>Fund Launch Date</b> : 04-Nov-2005 <b>Distribution Type</b> : Quarterly <b>Net Assets of Fund (M)</b> : - <b>Net Assets of Share Class (M)</b> : - <b>SFDR Classification</b> : Other <b>Domicile</b> : Ireland <b>Methodology</b> : Optimised <b>Issuing Company</b> : iShares plc <b>Product Structure</b> : Physical
<b>RISK INDICATOR</b> <div><div>Lower Risk</div><div>Potentially Lower Rewards</div><div>Potentially Higher Rewards</div><div>Higher Risk</div></div> <div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>	<b>PORTFOLIO CHARACTERISTICS</b> <b>Trailing 12-month Yield</b> : - <b>Price to Book Ratio</b> : 0.40x <b>Price to Earnings Ratio</b> : 5.58x <b>3y Beta</b> : - <b>Number of Holdings</b> : 26
<b>CAPITAL AT RISK:</b> 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.	
<b>KEY RISKS:</b> <ul style="list-style-type: none"><li>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.</li><li>Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.</li><li>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.</li><li>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.</li><li>Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.</li></ul>	

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## CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-35.83	-5.17	34.81	16.96	-3.46	28.14	-10.74	15.17	-	-
Benchmark	-35.79	-4.51	35.91	17.03	-2.79	28.76	-10.20	15.84	-	-

## GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



## CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-	-	-	-	-	-	-	-

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. Refer to the Key Facts section for share class & benchmark information. **Source:** BlackRock

■ Share Class      iShares MSCI Eastern Europe Capped UCITS ETF USD (Distributing)  
■ Benchmark      MSCI EM Eastern Europe 10/40 Index

### Contact Us

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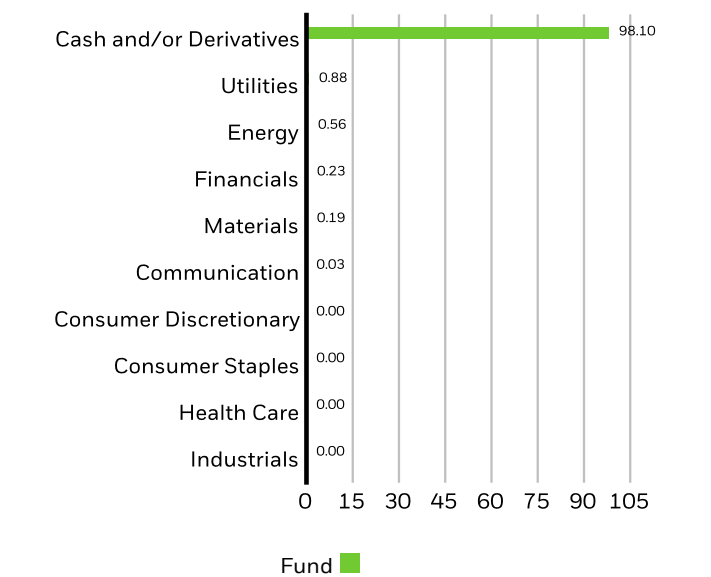


TOP 10 HOLDINGS (%)

USD CASH	80.38%
PLN CASH	11.79%
RUB CASH	5.91%
INTER RAO EES	0.88%
SURGUTNEFTEGAZ	0.17%
SURGUTNEFTEGAZ PREF	0.17%
GAZPROM	0.14%
SBERBANK ROSSII	0.12%
BANK VTB	0.07%
UNITED COMPANY RUSAL	0.07%
<b>Total of Portfolio</b>	<b>99.70%</b>

Holdings are subject to change.

SECTOR BREAKDOWN (%)

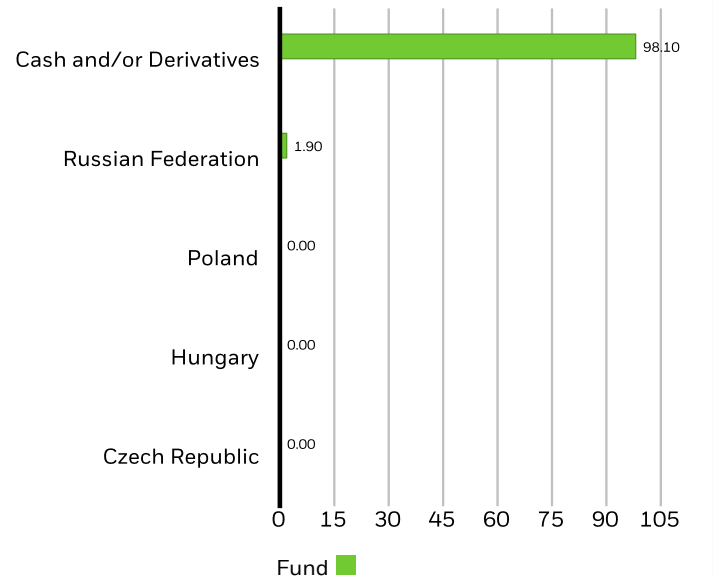


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Deutsche Boerse Xetra
Ticker	IEER	IEER	IQQR
Bloomberg Ticker	IEER LN	IEER NA	IQQR GY
RIC	IEER.L	IEER.AS	IQQR.DE
SEDOL	B0M6395	B0R4792	B1L3YX5
Listing Currency	GBP	EUR	EUR
This product is also listed on: SIX Swiss Exchange			

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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## 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.

## IMPORTANT INFORMATION:

iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc and iShares VII plc (together 'the Companies') are open-ended investment companies with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Central Bank of Ireland.

Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at [www.ishares.com](http://www.ishares.com) or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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Carefully consider the iShares and Funds' investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Funds' prospectuses or, if available, the summary prospectuses which may be obtained by visiting [www.ishares.com](http://www.ishares.com) or [www.blackrock.com](http://www.blackrock.com). Read the prospectus carefully before investing.

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