

iShares MSCI World Islamic UCITS ETF USD (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 companies from developed countries and which comply with Shariah investment principles.

KEY BENEFITS

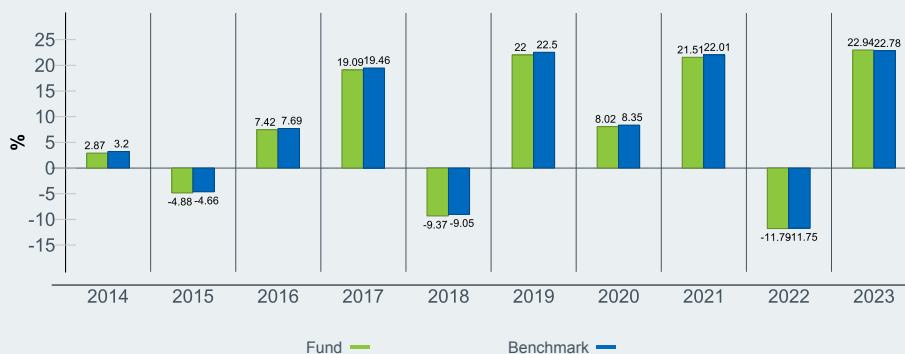
- 1 Diversified exposure to developed companies
- 2 Direct investment in developed world companies that comply with Shariah investment principles
- 3 International market exposure

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. 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 Fund to financial loss.

GROWTH OF HYPOTHETICAL 10,000 USD 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 USD, hedged fund benchmark performance is displayed in USD. 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

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	USD
Share Class Currency	USD
Fund Launch Date	07-Dec-2007
Share Class Launch Date	07-Dec-2007
Benchmark	MSCI World Islamic Index
ISIN	IE00B27YCN58
Total Expense Ratio	0.30%
Distribution Type	Semi-Annual
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Distributing
Management Company	iShares II plc

Net Assets of Fund	USD 528,469,508
Net Assets of Share Class	USD 528,469,508
Number of Holdings	371
Shares Outstanding	11,312,026
Benchmark Ticker	NIWO
Distribution Yield	1.57%
Fund Type	UCITS

TOP HOLDINGS (%)

MICROSOFT CORP	17.07
TESLA INC	4.57
EXXON MOBIL CORP	2.58
JOHNSON & JOHNSON	2.42
PROCTER & GAMBLE	2.22
ADOBE INC	1.75
CHEVRON CORP	1.74
SALESFORCE INC	1.64
ADVANCED MICRO DEVICES INC	1.53
SHELL PLC	1.39
	36.91

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Information Technology	34.89
Energy	14.10
Health Care	12.52
Materials	11.26
Industrials	10.16
Consumer Discretionary	8.07
Consumer Staples	5.12
Real Estate	1.76
Utilities	0.99
Communication	0.82
Cash and/or Derivatives	0.31

PORTFOLIO CHARACTERISTICS

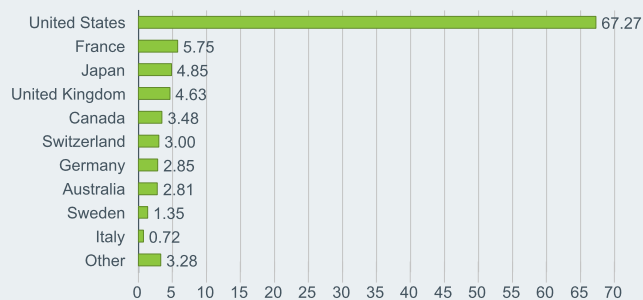
Price to Earnings (TTM) Ratio	17.28x
Price to Book Ratio	2.95x

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	ISWD
Bloomberg Ticker	ISWD LN
RIC	ISWD.L
SEDOL	B27YCN5
Trading Currency	GBP

This product is also listed on: Xetra, 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.

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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Before investing, you should consider the investment objectives, charges and expenses and the variety of risks (in addition to those described in the risk sections) of any applicable issuance documents.

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