

**PASSIVE**



# iShares MSCI USA Small Cap ESG Enhanced UCITS ETF U.S. Dollar (Accumulating) iShares VII plc

**iShares**  
by BlackRock

**December 2024**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2024. All other data as at 08-Jan-2025.**

**This document is marketing material.** For Investors in the UK. Investors should read the KIID/PRIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

## FUND OVERVIEW

The fund aims to achieve a return on your investment which reflects the return of the MSCI USA Small Cap ESG Enhanced Focus CTB Index.

On 1st June 2022, the benchmark changed from MSCI USA Small Cap Index to MSCI USA Small Cap ESG Enhanced Focus CTB Index. The change will be reflected in the benchmark data.

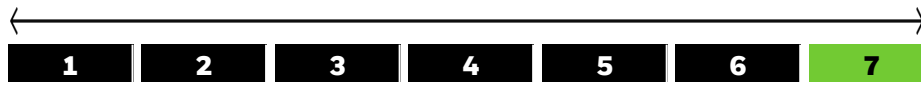
## RISK INDICATOR

### 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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Investors should therefore make a personal ethical assessment of the benchmark index's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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 :** IE00B3VWM098

**Share Class Launch Date :** 01-Jul-2009

**Share Class Currency :** USD

**Total Expense Ratio :** 0.43%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 2,341.45 USD

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI USA Small Cap ESG Enhanced Focus CTB Index

**Fund Launch Date :** 01-Jul-2009

**Net Assets of Fund (M) :** 2,341.45 USD

**SFDR Classification :** Article 8

**Domicile :** Ireland

**Methodology :** Optimised

**Issuing Company :** iShares VII plc

**Product Structure :** Physical

**ISA Eligibility :** Yes

**SIPP Available :** Yes

**UK Reporting Status :** Yes

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.29x

**Price to Earnings Ratio :** 19.48x

**3y Beta :** 1.00

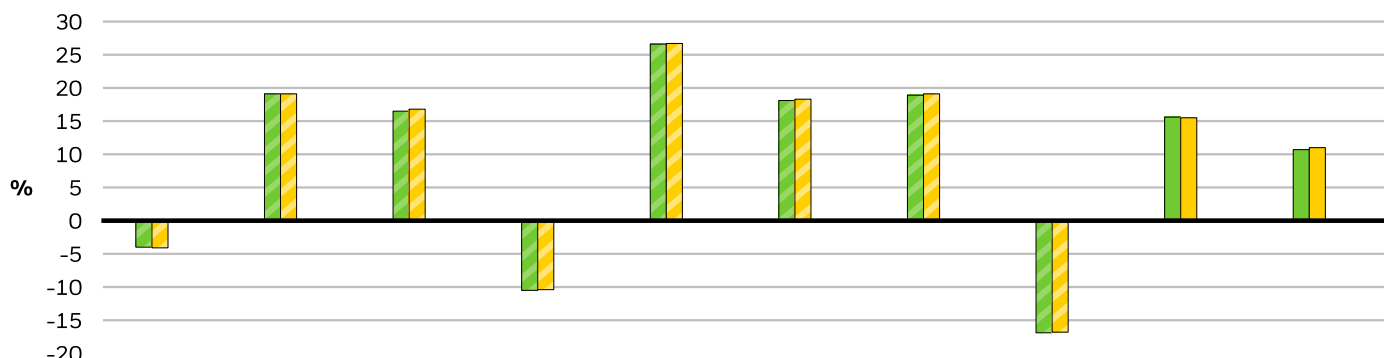
**Number of Holdings :** 1,602

# iShares MSCI USA Small Cap ESG Enhanced UCITS ETF

## U.S. Dollar (Accumulating)

### iShares VII plc

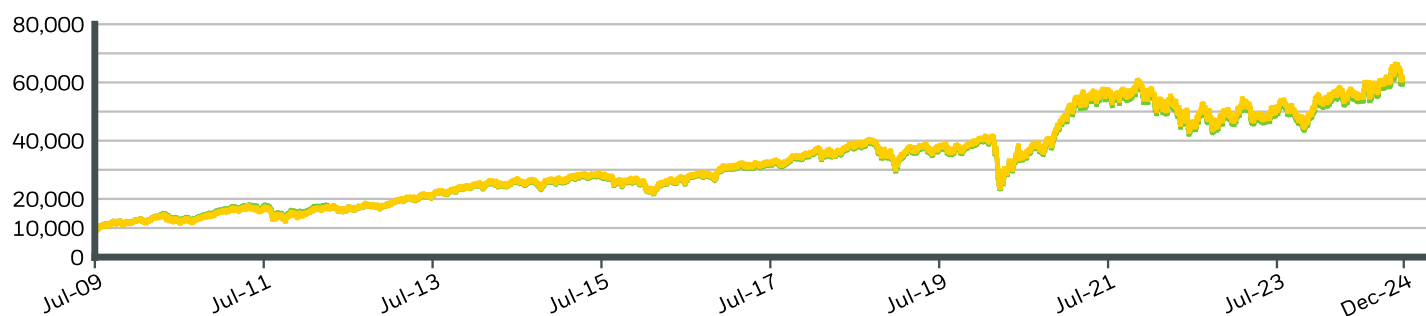
#### CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Share Class</b>	-3.96	19.13	16.49	-10.49	26.56	18.15	18.86	-16.94	15.63	10.71
<b>Benchmark</b>	-4.11	19.15	16.75	-10.40	26.74	18.32	19.11	-16.79	15.53	11.02

During this period performance was achieved under circumstances that no longer apply. Prior to 1st June 2022, the Fund used a different benchmark, which is reflected in the benchmark data.

#### 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>	-7.52	0.89	9.64	10.71	10.71	2.07	8.35	12.21
<b>Benchmark</b>	-7.47	0.97	9.82	11.02	11.02	2.19	8.51	12.39

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 USA Small Cap ESG Enhanced UCITS ETF U.S. Dollar (Accumulating)
- Benchmark: MSCI USA Small Cap ESG Enhanced Focus CTB Index

#### Contact Us

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# iShares MSCI USA Small Cap ESG Enhanced UCITS ETF

**U.S. Dollar (Accumulating)**

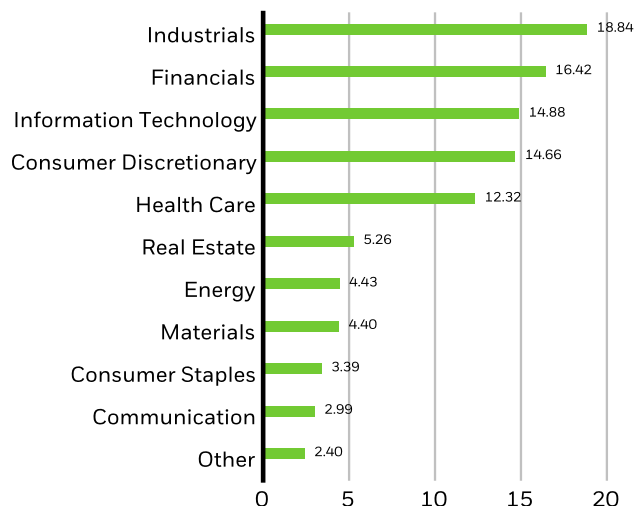
**iShares VII plc**

## TOP 10 HOLDINGS (%)

DT MIDSTREAM INC	0.82%
US FOODS HOLDING CORP	0.77%
JANUS HENDERSON GROUP PLC	0.58%
TECHNIPFMC PLC	0.57%
ZURN ELKAY WATER SOLUTIONS CORP	0.55%
KBR INC	0.54%
SPROUTS FARMERS MARKET INC	0.53%
GUIDEWIRE SOFTWARE INC	0.50%
SELECTIVE INSURANCE GROUP INC	0.49%
RYDER SYSTEM INC	0.48%
<b>Total of Portfolio</b>	<b>5.83%</b>

Holdings are subject to change.

## SECTOR BREAKDOWN (%)



Fund

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

## TRADING INFORMATION

Exchange	London Stock Exchange	SIX Swiss Exchange	Bolsa De Valores De Colombia
Ticker	CUSS	CSUSS	CUSS
Bloomberg Ticker	CUSS LN	CSUSS SW	-
RIC	CUSS.L	CSUSS.S	-
SEDOL	B53N420	B3VWM09	-
Listing Currency	USD	USD	COP

This product is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, Deutsche Boerse Xetra

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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.

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