

PASSIVE



iShares MSCI World Swap PEA UCITS ETF Euro (Accumulating) iShares VI plc

iShares
by BlackRock

June 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2024. All other data as at 05-Jul-2024.

This document is marketing material. For Investors in the Denmark. 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 aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the net total return of the MSCI World Index, the Fund's benchmark index (Index).

KEY BENEFITS

1. The Index measures the performance of large and mid capitalisation stocks across developed market countries.
2. It is the intention of the Fund to seek to maintain the status as Plan d'Epargne en Action (PEA) eligible.
3. The Share Class, via the Fund, is passively managed and aims to invest in FDI, in particular unfunded total return swaps.

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.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- 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.
- The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements (i.e. counterparty risk) and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. If any swap counterparty fails to provide sufficient assets as security for amounts owed to the Fund, there might be an increased counterparty risk exposure at a given time.

PRODUCT INFORMATION

ISIN : IE0002XZSH01

Share Class Launch Date : 26-Mar-2024

Share Class Currency : EUR

Total Expense Ratio : 0.25%

Use of Income : Accumulating

Net Assets of Share Class (M) : 91.95 EUR

KEY FACTS

Asset Class : Equity

Benchmark : MSCI WORLD NET TR EUR Index

Fund Launch Date : 26-Mar-2024

Net Assets of Fund (M) : 91.95 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Swap

Issuing Company : iShares VI plc

Product Structure : Synthetic

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.09x

Price to Earnings Ratio : 19.70x

Number of Holdings : 81

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.



GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 EUR, 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 MSCI World Swap PEA UCITS ETF Euro (Accumulating)
 Benchmark MSCI WORLD NET TR EUR Index

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Euro (Accumulating)

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TOP 10 HOLDINGS (%)

MSCI WORLD GROSS TR INDEX EURO	100.00%
ADIDAS N AG	4.53%
WOLTERS KLUWER NV	4.49%
MERCK	4.45%
NEMETSCHEK	4.43%
KNORR BREMSE AG	4.41%
ALLIANZ	4.39%
KONINKLIJKE AHOLD DELHAIZE NV	4.36%
ANHEUSER-BUSCH INBEV SA	4.35%
KONINKLIJKE PHILIPS NV	4.34%
Total of Portfolio	139.75%

Holdings are subject to change.

GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

SECTOR BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

TRADING INFORMATION

Exchange	Nyse Euronext - Euronext Paris
Ticker	WPEA
Bloomberg Ticker	WPEA PA
RIC	WPEA.PA
SEDOL	BMGCDM6
Listing Currency	EUR

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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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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 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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The Danish FSA has introduced rules on risk labelling for investment products pursuant to which various categories of investment product have been assigned a risk label. The shares of the funds mentioned have the yellow risk label pursuant to the Danish FSA's rules on risk labelling. The risk labelling is based on the possibility of losing the invested amount based on the product type and not the actual likelihood of this happening.

The risk labelling system is based on the colours of a traffic light.

- Green: Investment products labelled green refer to those where the risk of losing the invested amount is considered very limited and where the product type is not difficult to understand. Examples include Danish government bonds, EU governments bond and Danish mortgage bonds.
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- Red: Investment products labelled red refer to those where there is considered to be a risk of losing more than the invested amount or the product type is difficult to understand. Examples include unlisted shares, options, futures, swaps and structured bonds.

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