

**PASSIVE**



# iShares MSCI USA UCITS ETF

## U.S. Dollar (Accumulating)

### iShares VII plc

**iShares**  
by BlackRock

**February 2025**

**Performance, Portfolio Breakdowns and Net Asset information as at: 28-Feb-2025. All other data as at 07-Mar-2025.**  
**This document is marketing material.** For Investors in the UK. 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 seeks to track the performance of an index composed of companies from the U.S.

#### KEY BENEFITS

1. Exposure to a broad range of companies in the U.S.
2. Direct investment in U.S. companies
3. Single country exposure

#### 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.
- 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.

#### PRODUCT INFORMATION

**ISIN :** IE00B52SFT06

**Share Class Launch Date :** 12-Jan-2010

**Share Class Currency :** USD

**Total Expense Ratio :** 0.07%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 2,062.13 USD

#### KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI USA Index

**Fund Launch Date :** 12-Jan-2010

**Net Assets of Fund (M) :** 2,062.13 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares VII plc

**Product Structure :** Physical

**ISA Eligibility :** Yes

**SIPP Available :** Yes

**UK Reporting Status :** Yes

#### PORTFOLIO CHARACTERISTICS

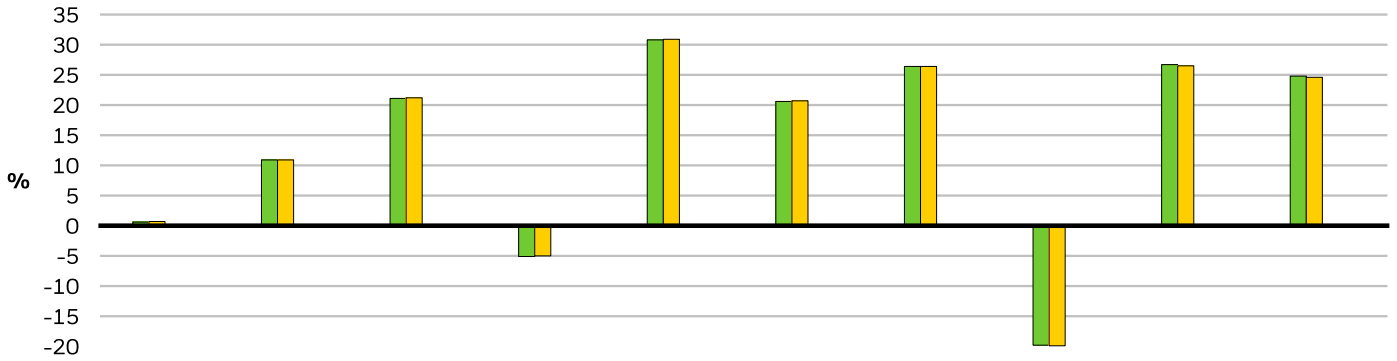
**Price to Book Ratio :** 4.81x

**Price to Earnings Ratio :** 26.73x

**3y Beta :** 1.00

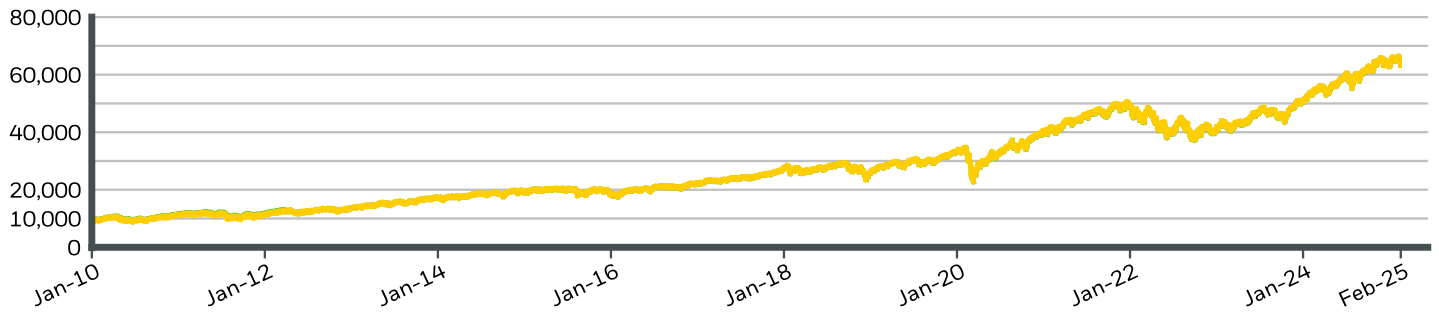
**Number of Holdings :** 576

**CALENDAR YEAR PERFORMANCE**



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Share Class</b>	0.61	10.90	21.15	-5.10	30.84	20.59	26.36	-19.81	26.74	24.75
<b>Benchmark</b>	0.69	10.89	21.19	-5.04	30.88	20.73	26.45	-19.85	26.49	24.58

**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>	-1.61	-1.23	6.35	1.37	18.24	11.99	16.33	13.07
<b>Benchmark</b>	-1.61	-1.25	6.29	1.36	18.09	11.84	16.28	13.08

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 UCITS ETF U.S. Dollar (Accumulating)  
■ Benchmark MSCI USA Index

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## U.S. Dollar (Accumulating)

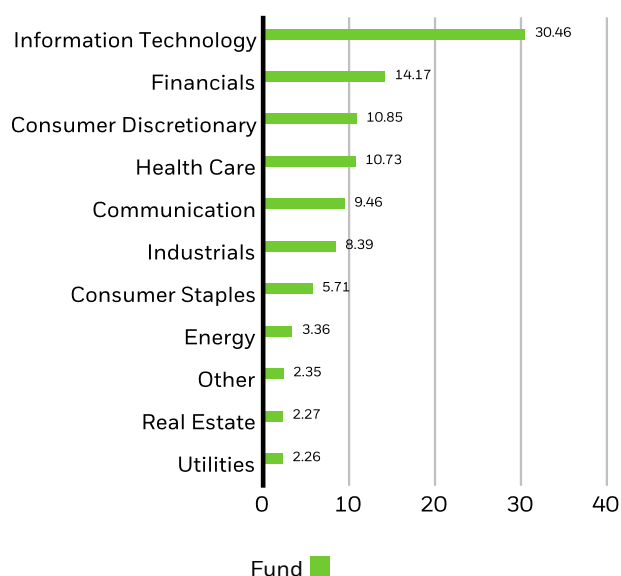
### iShares VII plc

#### TOP 10 HOLDINGS (%)

APPLE INC	6.96%
NVIDIA CORP	5.86%
MICROSOFT CORP	5.37%
AMAZON COM INC	3.85%
META PLATFORMS INC CLASS A	2.79%
ALPHABET INC CLASS A	1.90%
BROADCOM INC	1.70%
ALPHABET INC CLASS C	1.65%
TESLA INC	1.62%
JPMORGAN CHASE & CO	1.43%
<b>Total of Portfolio</b>	<b>33.13%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### TRADING INFORMATION

Exchange	London Stock Exchange	SIX Swiss Exchange	Euronext Amsterdam
Ticker	CSUS	CSUS	CSUS
Bloomberg Ticker	CSUS LN	CSUS SW	CSUS NA
RIC	CSUS.L	CSUS.S	CSUS.AS
SEDOL	B54F5T9	B52SFT0	BLWDYL2 NL
Listing Currency	USD	USD	EUR

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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