



**iShares MSCI Europe Paris-Aligned  
Climate UCITS ETF  
Euro (Accumulating)  
iShares II plc**



**January 2025**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2025. All other data as at 06-Feb-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 provide investors with a return, through a combination of capital growth and income, which reflects the return of the MSCI Europe Climate Paris Aligned Benchmark Select Index.

**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:**

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- 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. Such ESG screening may reduce the potential investment universe and this 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.

**PRODUCT INFORMATION**

**ISIN :** IE00BL6K8C82  
**Share Class Launch Date :** 27-Jul-2021  
**Share Class Currency :** EUR  
**Total Expense Ratio :** 0.15%  
**Use of Income :** Accumulating  
**Net Assets of Share Class (M) :** 61.28 EUR

**KEY FACTS**

**Asset Class :** Equity  
**Benchmark :** MSCI Europe Climate Paris-Aligned Select Index  
**Fund Launch Date :** 27-Jul-2021  
**Net Assets of Fund (M) :** 83.93 EUR  
**SFDR Classification :** Article 8  
**Domicile :** Ireland  
**Methodology :** Replicated  
**Issuing Company :** iShares II plc  
**Product Structure :** Physical  
**ISA Eligibility :** Yes  
**SIPP Available :** Yes  
**UK Reporting Status :** Yes

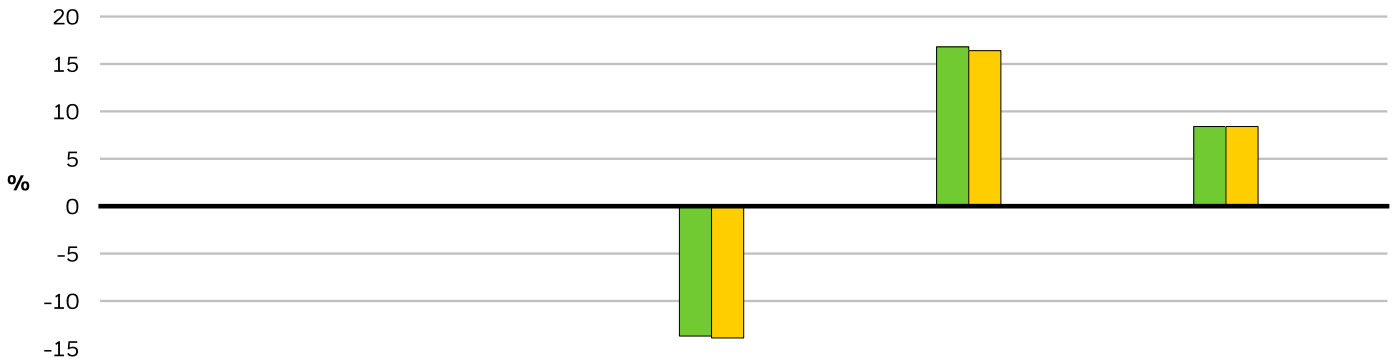
**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 2.47x  
**Price to Earnings Ratio :** 18.70x  
**3y Beta :** 1.00  
**Number of Holdings :** 287

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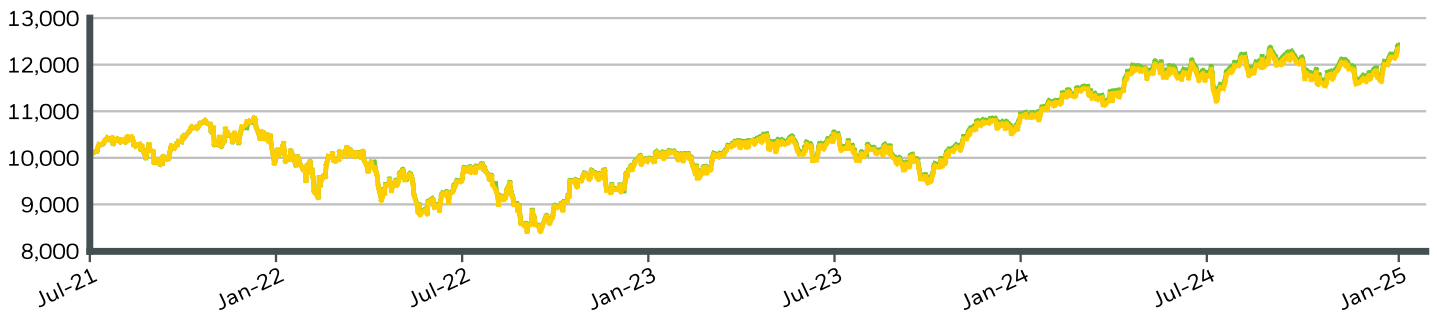


**CALENDAR YEAR PERFORMANCE**



	2020	2021	2022	2023	2024
<b>Share Class</b>	-	-	-13.66	16.77	8.45
<b>Benchmark</b>	-	-	-13.88	16.44	8.36

**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	5.55	5.57	3.83	5.55	13.17	6.97	-	6.37
<b>Benchmark</b>	5.56	5.59	3.85	5.56	13.04	6.78	-	6.20

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 Europe Paris-Aligned Climate UCITS ETF Euro (Accumulating)
- Benchmark MSCI Europe Climate Paris-Aligned Select Index

**Contact Us**

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# iShares MSCI Europe Paris-Aligned Climate UCITS ETF

## Euro (Accumulating)

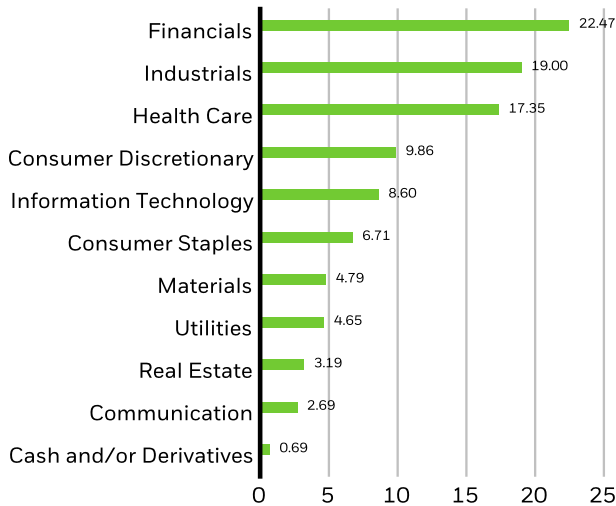
### iShares II plc

#### TOP 10 HOLDINGS (%)

ASML HOLDING NV	2.82%
SAP	2.80%
NOVO NORDISK CLASS B	2.64%
SCHNEIDER ELECTRIC	2.24%
ASTRAZENECA PLC	2.18%
ROCHE HOLDING PAR AG	2.15%
NOVARTIS AG	2.09%
LVMH	1.90%
HSBC HOLDINGS PLC	1.64%
SIEMENS N AG	1.55%
<b>Total of Portfolio</b>	<b>22.01%</b>

Holdings are subject to change.

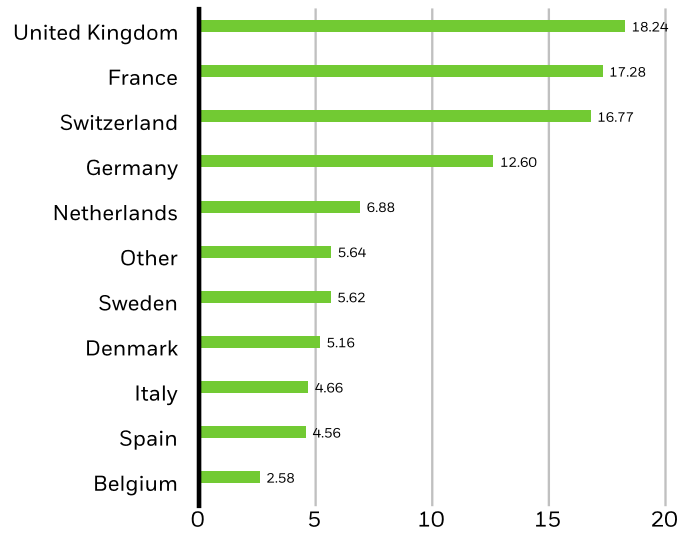
#### SECTOR BREAKDOWN (%)



Fund

Allocations are subject to change. Source: BlackRock

#### GEOGRAPHIC BREAKDOWN (%)



Fund

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.

#### TRADING INFORMATION

Exchange	Euronext Amsterdam	Xetra	SIX Swiss Exchange
Ticker	EUPB	CBUA	EUPB
Bloomberg Ticker	EUPB NA	-	-
RIC	EUPB.AS	CBUA.DE	EUPB.S
SEDOL	BKPF20	BMGH5W5	BN0TH84
Listing Currency	EUR	EUR	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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