

**PASSIVE**

# iShares Pacific ex Japan Equity Index Fund (LU)

**Class F2 U.S. Dollar**

**BlackRock Global Index Funds**

**iShares**  
by BlackRock

**July 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2024. All other data as at 08-Aug-2024.

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, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI Pacific ex Japan Index, the Fund's benchmark index.
- The Fund is passively managed and aims to invest as far as possible and practicable in the equity securities (e.g. shares) that make up the Index.
- The benchmark index measures the performance of equity securities issued by large and mid capitalisation companies across developed markets in the Pacific region (excluding Japan) and is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Market capitalisation is the share price of the company multiplied by the number of shares issued.

## 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.
- 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.

## RATINGS



## KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI Pacific ex Japan Index (custom) (USD)

**Fund Launch Date :** 24-Oct-2012

**Share Class Launch Date :** 24-Oct-2012

**Share Class Currency :** USD

**Use of Income :** Accumulating

**Net Assets of Fund (M) :** 235.37 USD

**Morningstar Category :** Asia-Pacific ex-Japan Equity

**SFDR Classification :** Other

**Domicile :** Luxembourg

**ISIN :** LU0836515717

**Management Company :** BlackRock (Luxembourg) S.A.

\* or currency equivalent

## FEES AND CHARGES

**Annual Management Fee :** 0.15%

**Ongoing Charge :** 0.25%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Minimum Initial Investment :** 500,000 USD \*

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

\* or currency equivalent

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.76x

**Price to Earnings Ratio :** 16.98x

**Standard Deviation (3y) :** 18.31

**3y Beta :** 1.00

**Number of Holdings :** 107

## PORTFOLIO MANAGER(S)

Dharma Laloobhai

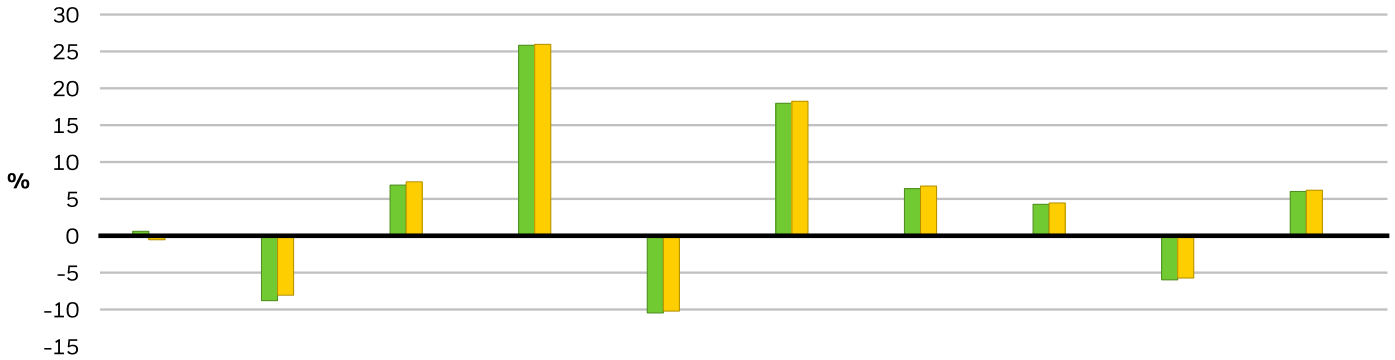
# iShares Pacific ex Japan Equity Index Fund (LU)



**Class F2 U.S. Dollar**

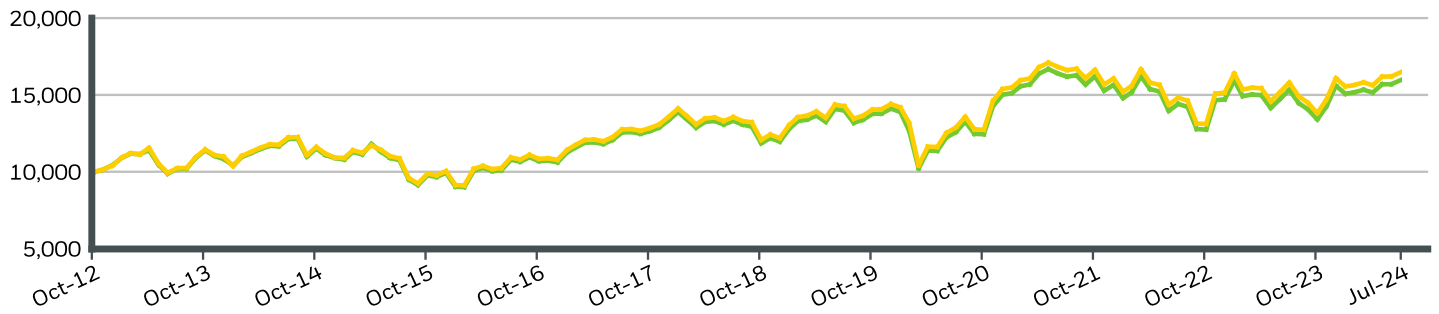
**BlackRock Global Index Funds**

## CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	0.61	-8.80	6.88	25.84	-10.47	17.97	6.39	4.27	-5.98	6.01
<b>Benchmark</b>	-0.54	-8.06	7.32	25.96	-10.22	18.24	6.75	4.45	-5.73	6.18

## 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>	1.69	5.34	5.90	2.35	4.12	-0.47	2.69	4.06
<b>Benchmark</b>	1.72	5.44	5.99	2.46	4.29	-0.27	2.93	4.34

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 Pacific ex Japan Equity Index Fund (LU) Class F2 U.S. Dollar  
■ Benchmark      MSCI Pacific ex Japan Index (custom) (USD)

### Contact Us

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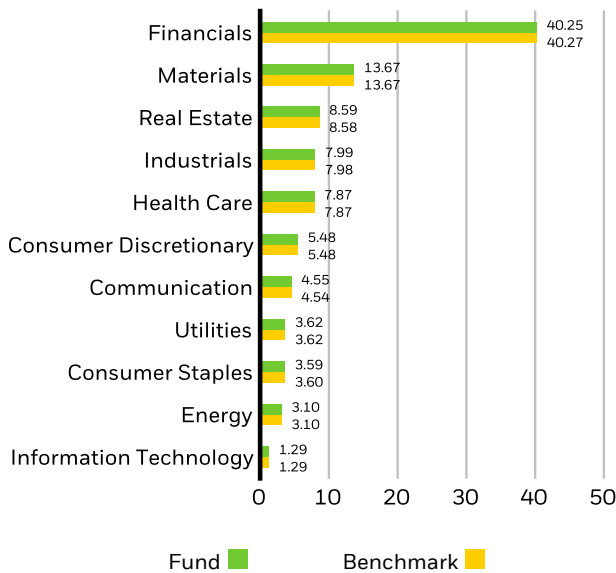
**BlackRock Global Index Funds**

## TOP 10 HOLDINGS (%)

COMMONWEALTH BANK OF AUSTRALIA	8.27%
BHP GROUP LTD	7.71%
CSL LTD	5.38%
NATIONAL AUSTRALIA BANK LTD	4.30%
AIA GROUP LTD	4.16%
WESTPAC BANKING CORPORATION CORP	3.72%
ANZ GROUP HOLDINGS LTD	3.14%
WESFARMERS LTD	3.00%
DBS GROUP HOLDINGS LTD	3.00%
MACQUARIE GROUP LTD DEF	2.74%

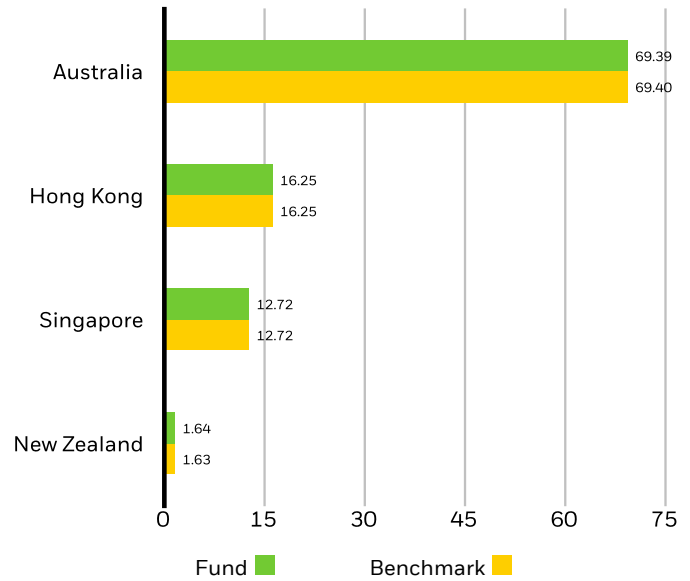
**Total of Portfolio** **45.42%**  
Holdings subject to change

## SECTOR BREAKDOWN (%)



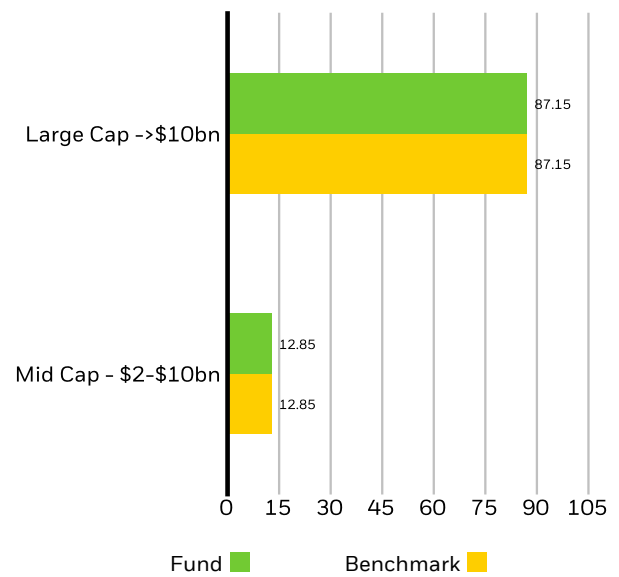
Allocations are subject to change. Source: BlackRock

## GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

## MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

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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.

## IMPORTANT INFORMATION:

<sup>1</sup>Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

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