

**PASSIVE**

# iShares Pacific ex Japan Equity Index Fund (UK)

## Class S British Pound

### BlackRock Collective Investment Funds

**iShares**  
by BlackRock

**December 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2024. All other data as at 10-Jan-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 aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE World Asia-Pacific ex-Japan Index, the Fund's benchmark index.
- The Fund invests in equity securities (e.g. shares) of companies that make up the benchmark index.
- The benchmark index measures the performance of equity securities of leading companies listed in the Asia Pacific region excluding Japan. The benchmark index 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. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market.

#### 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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

#### KEY FACTS

**Target<sup>††</sup>:** FTSE World Asia Pacific ex Japan Index

**Asset Class:** Equity

**Fund Launch Date:** 18-Aug-2005

**Share Class Launch Date:** 13-Dec-2021

**Share Class Currency:** GBP

**Use of Income:** Accumulating

**Net Assets of Fund (M):** 2,315.71 GBP

**Morningstar Category:** -

**Domicile:** United Kingdom

**ISIN:** GBO0BN08ZQ59

**Management Company:** BlackRock Fund Managers Ltd

#### FEES AND CHARGES

**Annual Management Fee:** 0.06%

**Ongoing Charge:** 0.11%

**Performance Fee:** 0.00%

#### DEALING INFORMATION

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

**Settlement:** Trade Date + 3 days

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio:** 1.73x

**Price to Earnings Ratio:** 18.81x

**Standard Deviation (3y):** 14.47

**3y Beta:** 1.00

**Number of Holdings:** 620

#### PORTFOLIO MANAGER(S)

Kieran Doyle

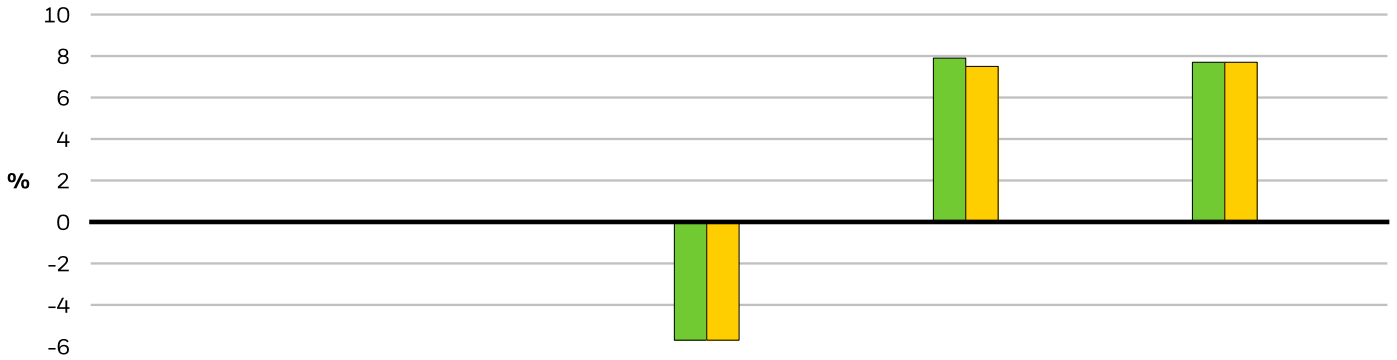
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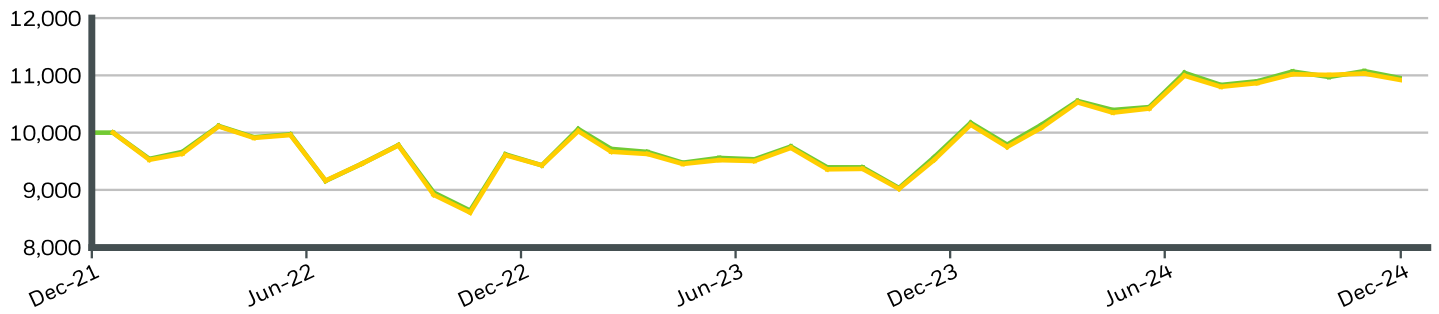
### BlackRock Collective Investment Funds

#### CALENDAR YEAR PERFORMANCE



|                      | 2020 | 2021 | 2022  | 2023 | 2024 |
|----------------------|------|------|-------|------|------|
| Share Class          | -    | -    | -5.71 | 7.88 | 7.65 |
| Target <sup>†1</sup> | -    | -    | -5.70 | 7.51 | 7.70 |

#### GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

|                      | CUMULATIVE (%) |       |       |      |      | ANNUALISED (% p.a.) |    |                 |
|----------------------|----------------|-------|-------|------|------|---------------------|----|-----------------|
|                      | 1m             | 3m    | 6m    | YTD  | 1y   | 3y                  | 5y | Since Inception |
| Share Class          | -1.12          | -1.06 | -0.85 | 7.65 | 7.65 | 3.07                | -  | 2.97            |
| Target <sup>†1</sup> | -1.03          | -0.92 | -0.69 | 7.70 | 7.70 | 2.97                | -  | 2.92            |

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 GBP, hedged share class benchmark performance is displayed in GBP. 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 (UK) Class S British Pound  
■ Target<sup>†1</sup>      FTSE World Asia Pacific ex Japan Index

#### Contact Us

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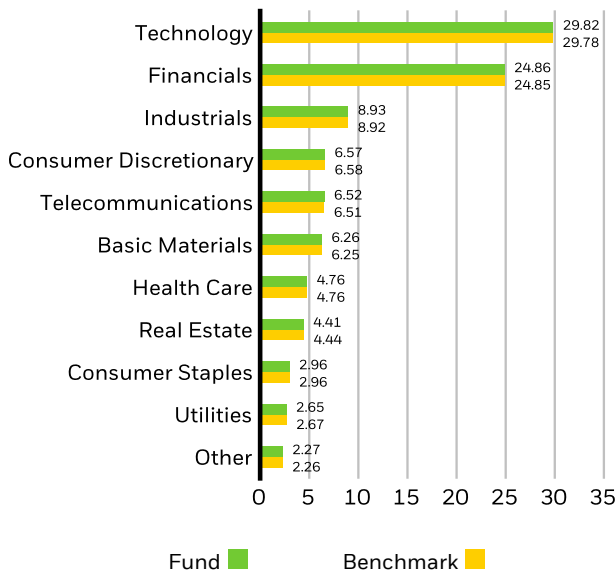
### BlackRock Collective Investment Funds

#### TOP 10 HOLDINGS (%)

|                                    |               |
|------------------------------------|---------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING | 17.00%        |
| SAMSUNG ELECTRONICS LTD            | 3.75%         |
| COMMONWEALTH BANK OF AUSTRALIA     | 3.46%         |
| BHP GROUP LTD                      | 2.69%         |
| CSL LTD                            | 1.83%         |
| AIA GROUP LTD                      | 1.69%         |
| NATIONAL AUSTRALIA BANK LTD        | 1.55%         |
| WESTPAC BANKING CORPORATION CORP   | 1.51%         |
| HON HAI PRECISION INDUSTRY LTD     | 1.49%         |
| MEDIATEK INC                       | 1.42%         |
| <b>Total of Portfolio</b>          | <b>36.39%</b> |

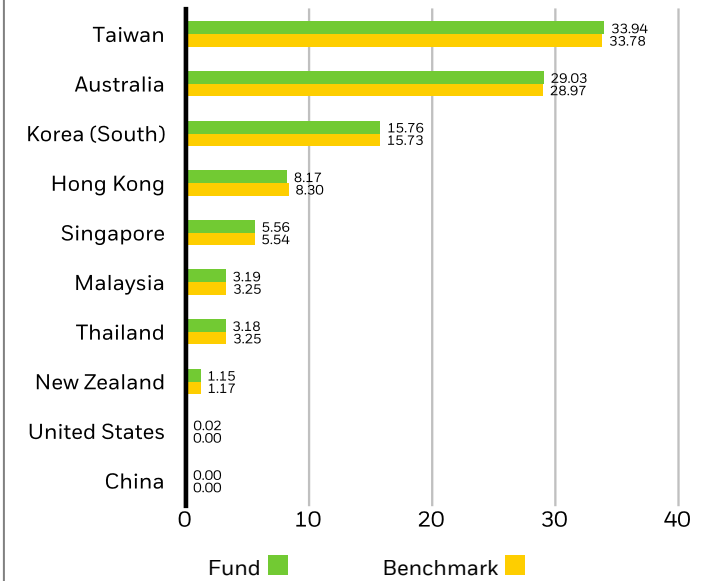
Holdings subject to change

#### SECTOR BREAKDOWN (%)



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

#### GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

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#### GLOSSARY

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**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.

#### IMPORTANT INFORMATION:

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