

## PASSIVE

# iShares US Equity Index Fund (UK) Class S British Pound BlackRock Collective Investment Funds

**iShares**  
by BlackRock

February 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 28-Feb-2025. All other data as at 10-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 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 USA 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 leading companies in the USA. 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:

- 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.

### KEY FACTS

**Target<sup>†</sup>:** FTSE USA Index  
**Asset Class:** Equity  
**Fund Launch Date:** 29-Jun-2012  
**Share Class Launch Date:** 08-Aug-2024  
**Share Class Currency:** GBP  
**Use of Income:** Distributing  
**Net Assets of Fund (M):** 2,553.79 GBP  
**Morningstar Category:** -  
**Domicile:** United Kingdom  
**ISIN:** GBO0BRTCRW66  
**Management Company:** BlackRock Fund Managers Ltd

### FEES AND CHARGES

**Annual Management Fee:** 0.04%  
**Ongoing Charge:** 0.04%  
**Performance Fee:** 0.00%

### DEALING INFORMATION

**Dealing Frequency:** Daily, forward pricing basis  
**Settlement:** Trade Date + 3 days

### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio:** 4.68x  
**Price to Earnings Ratio:** 26.38x  
**Number of Holdings:** 546

### PORTFOLIO MANAGER(S)

Kieran Doyle

**CALENDAR YEAR PERFORMANCE**

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

**GROWTH OF HYPOTHETICAL 10,000 GBP 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 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 US Equity Index Fund (UK)Class S British Pound  
■ Target<sup>†1</sup>              FTSE USA Index

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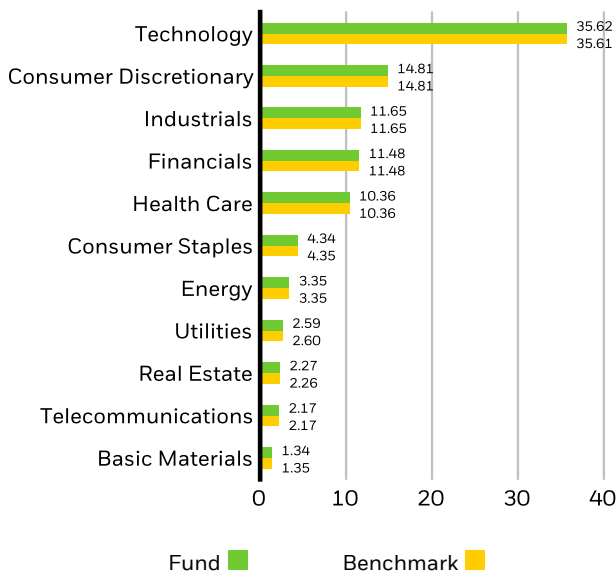
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**TOP 10 HOLDINGS (%)**

APPLE INC	6.74%
MICROSOFT CORP	5.74%
NVIDIA CORP	5.69%
AMAZON COM INC	3.88%
META PLATFORMS INC CLASS A	2.85%
ALPHABET INC CLASS A	1.95%
BROADCOM INC	1.76%
ALPHABET INC CLASS C	1.63%
TESLA INC	1.58%
JPMORGAN CHASE & CO	1.45%
<b>Total of Portfolio</b>	<b>33.27%</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

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# iShares US Equity Index Fund (UK)

## Class S British Pound

### BlackRock Collective Investment Funds

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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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