

**PASSIVE**



# iShares MSCI EMU Climate Transition Aware UCITS ETF Euro (Distributing) iShares V plc

**iShares**  
by BlackRock

**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 aims to achieve a total return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI EMU Transition Aware Select Index, the Fund's benchmark index ("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 :** IE000E9XXE77

**Share Class Launch Date :** 11-Jun-2024

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.12%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 0.11 EUR

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI EMU Transition Aware Select Index

**Fund Launch Date :** 11-Jun-2024

**Distribution Frequency :** Semi-Annual

**Net Assets of Fund (M) :** 2.10 EUR

**SFDR Classification :** Article 8

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares V plc

**Product Structure :** Physical

**ISA Eligibility :** Yes

**SIPP Available :** Yes

**UK Reporting Status :** Yes

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.96x

**Price to Earnings Ratio :** 15.92x

**Number of Holdings :** 154

**CALENDAR YEAR PERFORMANCE**

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



**GROWTH OF HYPOTHETICAL 10,000 EUR 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 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 EMU Climate Transition Aware UCITS ETF Euro (Distributing)  
 Benchmark      MSCI EMU Transition Aware Select Index

**Contact Us**

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# iShares MSCI EMU Climate Transition Aware UCITS ETF

## Euro (Distributing)

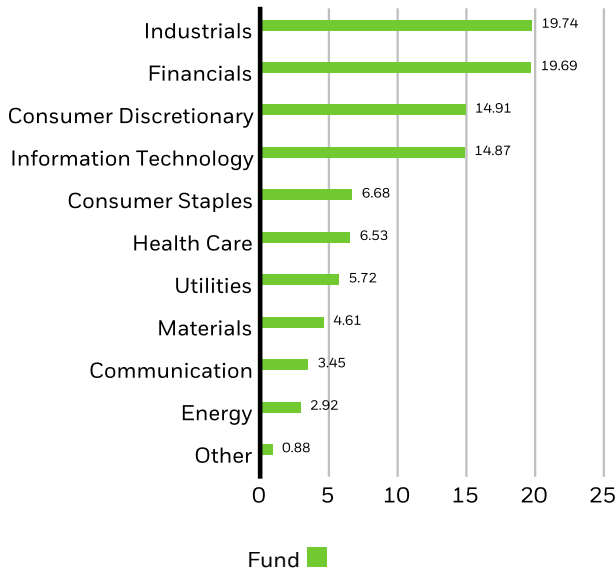
### iShares V plc

#### TOP 10 HOLDINGS (%)

SAP	7.21%
ASML HOLDING NV	6.00%
SIEMENS N AG	4.37%
LVMH	3.93%
SCHNEIDER ELECTRIC	2.81%
TOTALENERGIES	2.65%
SANOFI SA	2.62%
BANCO SANTANDER SA	2.22%
LAIR LIQUIDE SOCIETE ANONYME POUR	2.12%
AIRBUS GROUP	2.06%
<b>Total of Portfolio</b>	<b>35.99%</b>

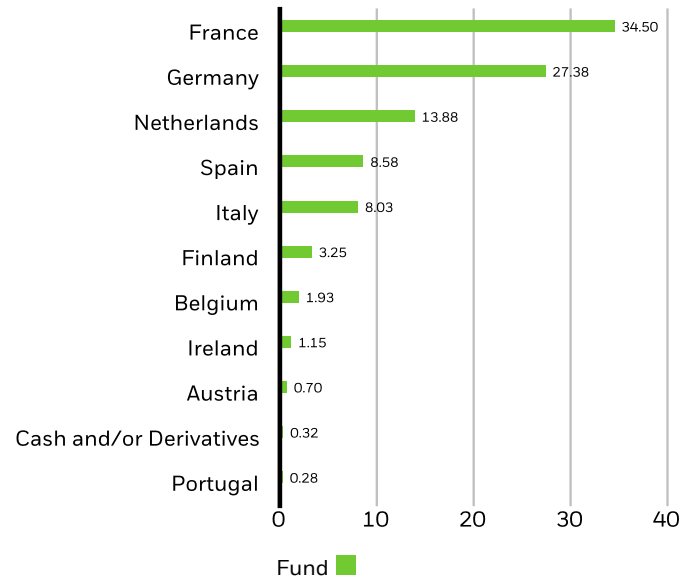
Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### GEOGRAPHIC BREAKDOWN (%)



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	Xetra
Ticker	MCTD
Bloomberg Ticker	MCTD GY
RIC	MCTD.DE
SEDOL	BSNSCS8
Listing Currency	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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Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at [www.ishares.com](http://www.ishares.com) or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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