

PASSIVE



iShares MSCI USA Quality Dividend ESG UCITS ETF

U.S. Dollar (Distributing)

iShares II 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 return on your investment, through a combination of capital growth and income, which reflects the return of the MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index.

On 1st June 2022, the benchmark changed from MSCI USA High Dividend Yield Index to MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index. The change will be reflected in the benchmark data.

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.
- Index Methodology Risk: Although the benchmark index aims to seek exposure to securities with high quality characteristics from within the Parent Index, there is no guarantee that this objective will be achieved.
- 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 : IE00BKM4H312

Share Class Launch Date : 06-Jun-2014

Share Class Currency : USD

Total Expense Ratio : 0.35%

Use of Income : Distributing

Net Assets of Share Class (M) : 1,039.12 USD

KEY FACTS

Asset Class : Equity

Benchmark : MCI USA High Dividend Yield Advanced Select Index

Fund Launch Date : 06-Jun-2014

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 1,039.12 USD

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

12m Trailing Yield : 1.88%

Price to Book Ratio : 3.96x

Price to Earnings Ratio : 22.20x

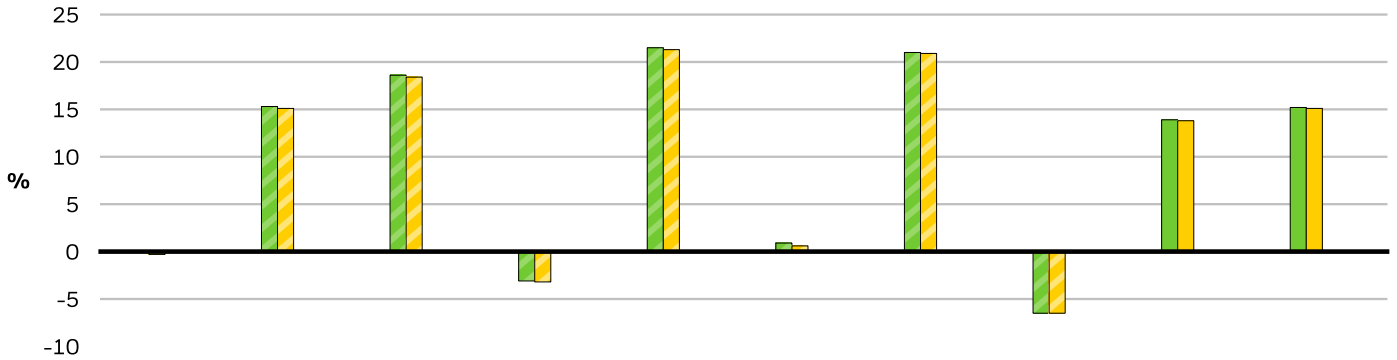
3y Beta : 1.00

Number of Holdings : 97

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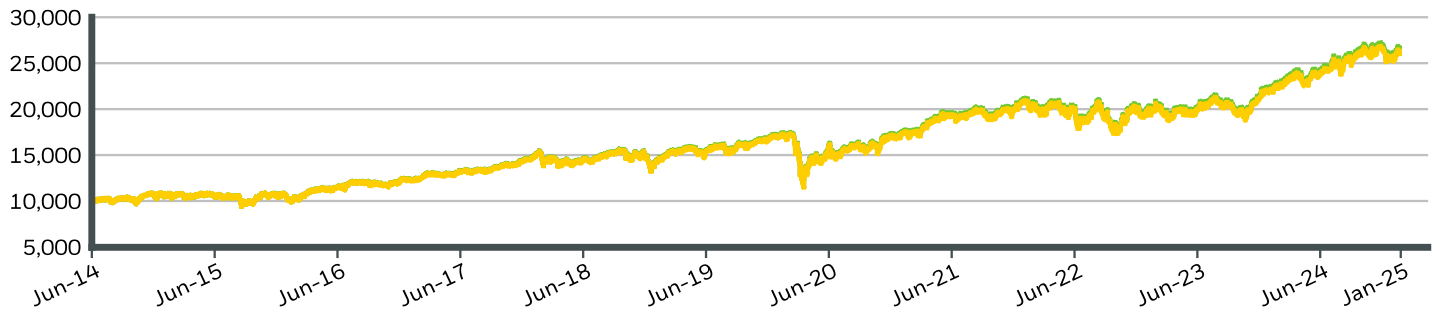
CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-0.12	15.25	18.61	-3.09	21.50	0.89	20.98	-6.46	13.94	15.22
Benchmark	-0.32	15.10	18.45	-3.23	21.26	0.62	20.86	-6.50	13.82	15.12

During this period performance was achieved under circumstances that no longer apply.
Prior to 1st June 2022, the Fund used a different benchmark, which is reflected in the benchmark data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	2.83	1.53	3.38	2.83	17.26	8.85	9.44	9.56
Benchmark	2.82	1.49	3.33	2.82	17.16	8.76	9.31	9.41

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 MSCI USA Quality Dividend ESG UCITS ETF U.S. Dollar (Distributing)
- Benchmark: MCI USA High Dividend Yield Advanced Select Index

Contact Us

For EMEA: +353 1 612 3394 • www.blackrock.com • investor.services@blackrock.com

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U.S. Dollar (Distributing)

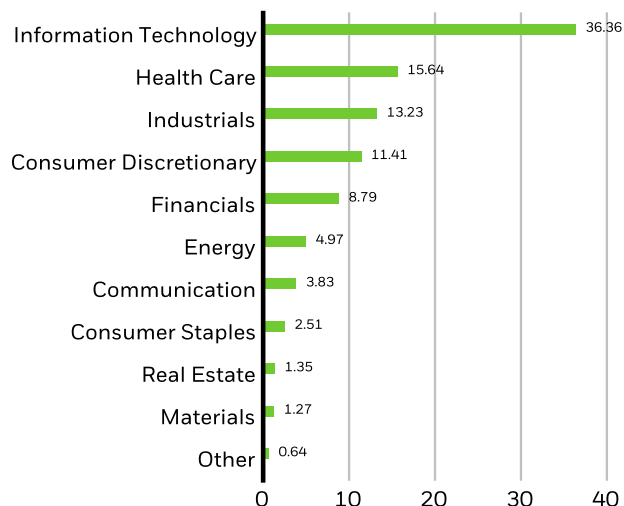
iShares II plc

TOP 10 HOLDINGS (%)

NVIDIA CORP	4.83%
APPLE INC	4.82%
MICROSOFT CORP	3.69%
INTERNATIONAL BUSINESS MACHINES CO	2.92%
HOME DEPOT INC	2.84%
JOHNSON & JOHNSON	2.73%
ACCENTURE PLC CLASS A	2.58%
QUALCOMM INC	2.57%
CISCO SYSTEMS INC	2.55%
MERCK & CO INC	2.53%
Total of Portfolio	32.06%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Bolsa Institucional de Valores
Ticker	QDIV	HDIQ	QDIV1
Bloomberg Ticker	QDIV LN	HDIQ LN	QDIV1N MM
RIC	QDIV.L	HDIQ.L	-
SEDOL	BKM4H31	BKM4H20	BQMS984
Listing Currency	USD	GBP	MXN

This product is also listed on: SIX Swiss Exchange, Deutsche Boerse Xetra

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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 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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For EMEA: +353 1 612 3394 • www.blackrock.com • investor.services@blackrock.com