



# iShares MSCI World Swap PEA UCITS ETF Euro (Accumulating) iShares VI plc

**February 2025**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 28-Feb-2025. All other data as at 07-Mar-2025.

This document is marketing material. For Investors in Switzerland. 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. For Professional Clients and Qualified Investors only.

## 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 net total return of the MSCI World Index, the Fund's benchmark index (Index).

## KEY BENEFITS

1. The Index measures the performance of large and mid capitalisation stocks across developed market countries.
2. It is the intention of the Fund to seek to maintain the status as Plan d'Epargne en Action (PEA) eligible.
3. The Share Class, via the Fund, is passively managed and aims to invest in FDI, in particular unfunded total return swaps.

## 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.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- 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.
- The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements (i.e. counterparty risk) and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. If any swap counterparty fails to provide sufficient assets as security for amounts owed to the Fund, there might be an increased counterparty risk exposure at a given time.

## PRODUCT INFORMATION

**ISIN :** IE0002XZSH01

**Share Class Launch Date :** 26-Mar-2024

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.25%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 508.89 EUR

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI WORLD NET TR EUR Index

**Fund Launch Date :** 26-Mar-2024

**Net Assets of Fund (M) :** 508.89 EUR

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Swap

**Issuing Company :** iShares VI plc

**Product Structure :** Synthetic

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.32x

**Price to Earnings Ratio :** 24.90x

**Number of Holdings :** 99

**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 World Swap PEA UCITS ETF Euro (Accumulating)  
 Benchmark      MSCI WORLD NET TR EUR Index

**Contact Us**

For EMEA: +353 1 612 3394 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

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## Euro (Accumulating)

### iShares VI plc

**iShares**<sup>®</sup>  
by BlackRock

#### TOP 10 HOLDINGS (%)

MSCI WORLD GROSS TR INDEX EURO	99.99%
SAP	4.34%
ASML HOLDING NV	4.32%
CONTINENTAL AG	4.18%
FRESENIUS SE AND CO KGAA	4.16%
RWE AG	4.01%
ADIDAS N AG	3.62%
KONINKLIJKE KPN NV	3.59%
ALLIANZ	3.58%
SIEMENS ENERGY N AG	3.47%
<b>Total of Portfolio</b>	<b>135.26%</b>

Holdings are subject to change.

#### GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

#### SECTOR BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

#### TRADING INFORMATION

Exchange	Nyse Euronext - Euronext Paris
Ticker	WPEA
Bloomberg Ticker	WPEA PA
RIC	WPEA.PA
SEDOL	BMGCDM6
VALOR	130831230
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.

#### IMPORTANT INFORMATION:

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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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