

**PASSIVE**



# iShares Edge MSCI EM Value Factor UCITS ETF U.S. Dollar (Accumulating) iShares IV plc

**iShares**  
by BlackRock

**June 2024**

**Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2024. All other data as at 04-Jul-2024.**

**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 iShares Edge MSCI EM Value Factor UCITS ETF aims to track the performance of an index composed of large- and mid-capitalization stocks from emerging markets, which demonstrate high value characteristics: comparing the price of equity to estimated future earnings; the price of equity relative to book value; and enterprise value of a company relative to its operating cash flow.

## KEY BENEFITS

1. Exposure to large- and mid-cap stocks from emerging markets that demonstrate high value characteristics (comparing the price of equity to estimated future earnings; the price of equity relative to book value; and enterprise value of a company relative to its operating cash flow).
2. Access to a specific factor (value), determined by the index provider.
3. May be used to help manage potential exposure and risk within a stock allocation.

## 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.
- 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.
- Although the benchmark index aims to seek exposure to good value securities from within the Parent Index, there is no guarantee that this objective will be achieved.
- Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

## PRODUCT INFORMATION

**ISIN :** IE00BGOSKF03

**Share Class Launch Date :** 06-Dec-2018

**Share Class Currency :** USD

**Total Expense Ratio :** 0.40%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 586.02 USD

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI EM Select Value Factor Focus Index

**Fund Launch Date :** 06-Dec-2018

**Net Assets of Fund (M) :** 586.02 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Optimised

**Issuing Company :** iShares IV plc

**Product Structure :** Physical

**ISA Eligibility :** Yes

**SIPP Available :** Yes

**UK Reporting Status :** Yes

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 0.88x

**Price to Earnings Ratio :** 8.02x

**3y Beta :** 0.99

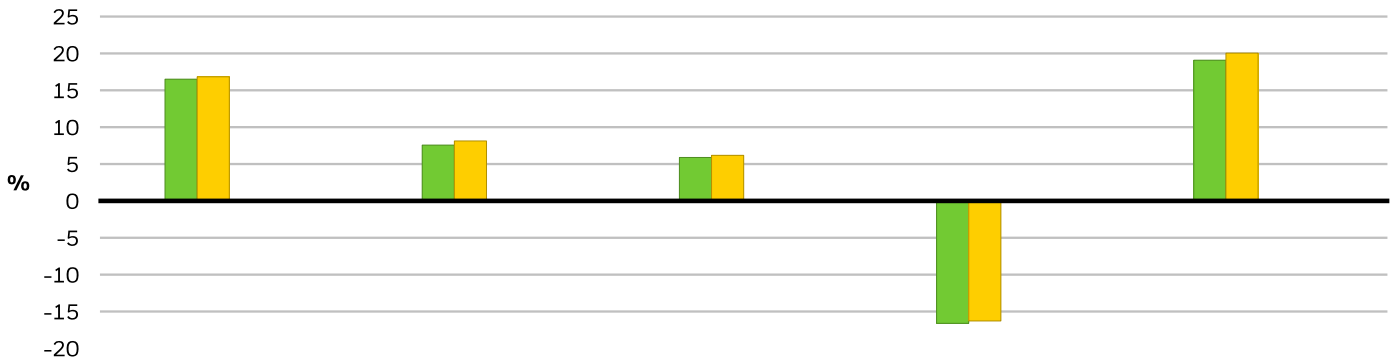
**Number of Holdings :** 180

# iShares Edge MSCI EM Value Factor UCITS ETF



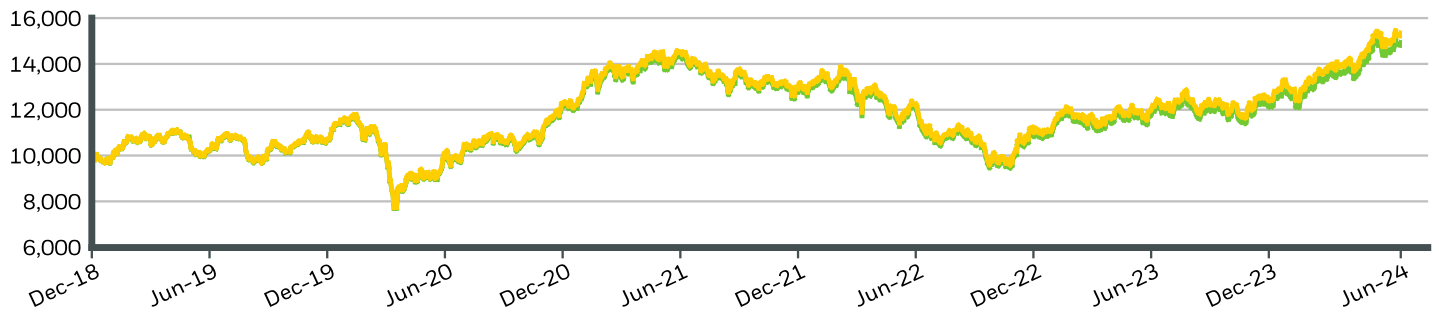
**U.S. Dollar (Accumulating)**  
**iShares IV plc**

## CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
<b>Share Class</b>	16.51	7.57	5.89	-16.60	19.08
<b>Benchmark</b>	16.83	8.13	6.18	-16.28	20.04

## GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



## CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	3.84	9.87	15.08	15.08	25.91	2.17	6.74	7.48
<b>Benchmark</b>	4.08	10.57	15.51	15.51	27.09	2.85	7.24	8.01

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 Edge MSCI EM Value Factor UCITS ETF U.S. Dollar (Accumulating)  
**Benchmark** MSCI EM Select Value Factor Focus Index

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# iShares Edge MSCI EM Value Factor UCITS ETF

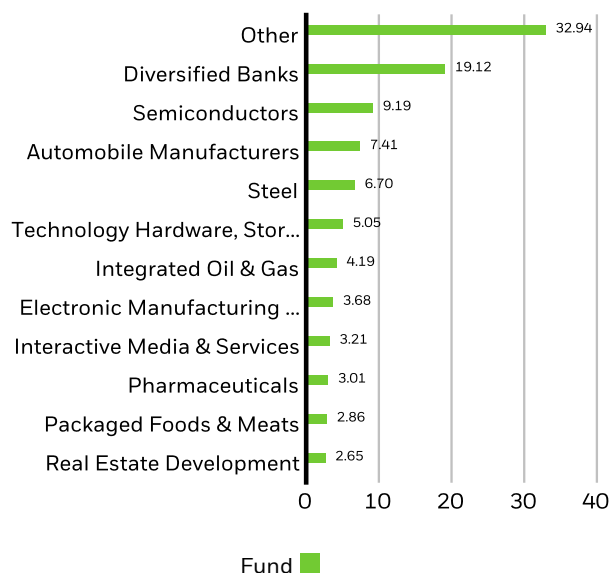
**U.S. Dollar (Accumulating)**  
**iShares IV plc**

## TOP 10 HOLDINGS (%)

TAIWAN SEMICONDUCTOR MANUFACTURING	7.37%
HON HAI PRECISION INDUSTRY LTD	3.64%
CHINA CONSTRUCTION BANK CORP H	2.89%
HYUNDAI MOTOR	2.68%
KIA CORPORATION CORP	2.55%
BANK OF CHINA LTD H	2.45%
INDUSTRIAL AND COMMERCIAL BANK OF	2.45%
PETROLEO BRASILEIRO ADR REPTG PRE	2.33%
VALE ADR REPRESENTING ONE SA	2.23%
TENCENT HOLDINGS LTD	2.21%
<b>Total of Portfolio</b>	<b>30.80%</b>

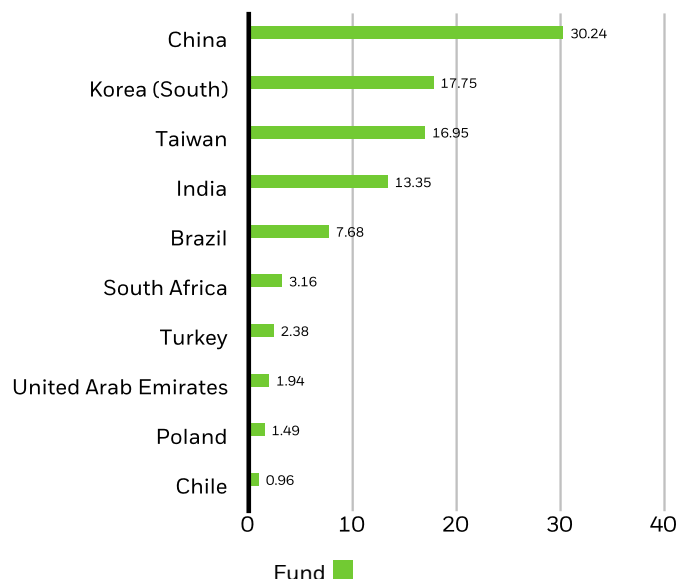
Holdings are subject to change.

## 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.

## MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

## TRADING INFORMATION

Exchange	London Stock Exchange	Xetra
Ticker	EMVL	5MVL
Bloomberg Ticker	EMVL LN	5MVL GY
RIC	EMVL.L	5MVL.DE
SEDOL	BYW29D7	BFOT506
Listing Currency	USD	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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