EUN

# iShares STOXX Europe 50 UCITS ETF EUR (Dist)

## September Factsheet

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2021**

All other data as at 07-Oct-2021

iShares by BLACKROCK®

This document is marketing material. For Investors in Switzerland. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The Fund seeks to track the performance of an index composed of 50 of the largest companies from European developed countries.

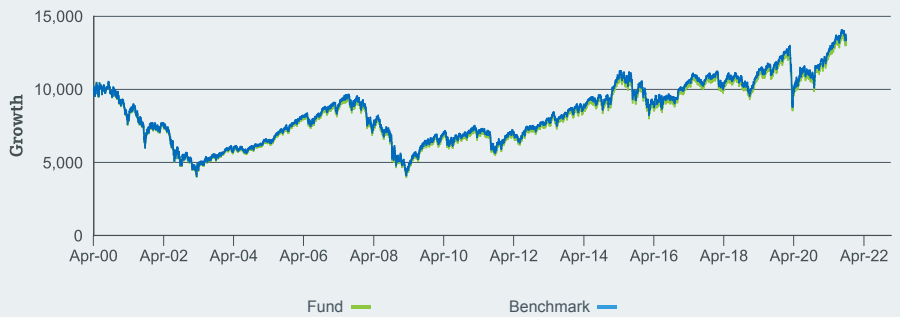
**Capital at risk.** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

## KEY BENEFITS

1. Diversified exposure to 50 large European developed equities
2. Direct investment into blue-chip companies representative of leaders in Europe
3. Regional and large market capitalisation companies exposure

**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 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. 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.

## GROWTH OF 10,000 EUR SINCE INCEPTION




## KEY FACTS

| | |
|---|---|
| **Asset Class** | Equity |
| **Fund Base Currency** | EUR |
| **Share Class Currency** | EUR |
| **Fund Launch Date** | 03-Apr-2000 |
| **Share Class Launch Date** | 03-Apr-2000 |
| **Benchmark** | STOXX® Europe 50 |
| **Valor** | 1065255 |
| **ISIN** | IE0008470928 |
| **Total Expense Ratio** | 0.35% |
| **Distribution Frequency** | Quarterly |
| **Domicile** | Ireland |
| **Methodology** | Replicated |
| **Product Structure** | Physical |
| **Rebalance Frequency** | Quarterly |
| **UCITS** | Yes |
| **UK Distributor/ Reporting Status** | Yes/Yes |
| **Use of Income** | Distributing |

| | |
|---|---|
| **Net Assets of Fund** | EUR 610,697,581 |
| **Net Assets of Share Class** | EUR 610,697,581 |
| **Number of Holdings** | 50 |
| **Shares Outstanding** | 17,105,508 |
| **Benchmark Ticker** | SX5R |
| **Distribution Yield** | 2.17% |

## TOP HOLDINGS (%)

| | |
|---|---|
| NESTLE SA | 6.70 |
| ASML HOLDING NV | 6.18 |
| ROCHE HOLDING PAR AG | 5.07 |
| NOVARTIS AG | 3.95 |
| LVMH | 3.73 |
| ASTRAZENECA PLC | 3.68 |
| NOVO NORDISK CLASS B | 3.16 |
| LINDE PLC | 3.01 |
| SAP | 2.91 |
| UNILEVER PLC | 2.80 |
| | 41.19 |

Holdings are subject to change.

## COMPLETE TWELVE MONTH PERFORMANCE PERIODS (% EUR)

| | 30/9/2016 - 30/9/2017 | 30/9/2017 - 30/9/2018 | 30/9/2018 - 30/9/2019 | 30/9/2019 - 30/9/2020 | 30/9/2020 - 30/9/2021 | 2020 Calendar Year |
|---|---|---|---|---|---|---|
| **Fund** | 15.48% | -0.08% | 9.67% | -8.45% | 23.59% | -6.34% |
| **Benchmark** | 15.29% | -0.09% | 9.69% | -8.35% | 23.68% | -6.26% |

## ANNUALISED PERFORMANCE (% EUR)

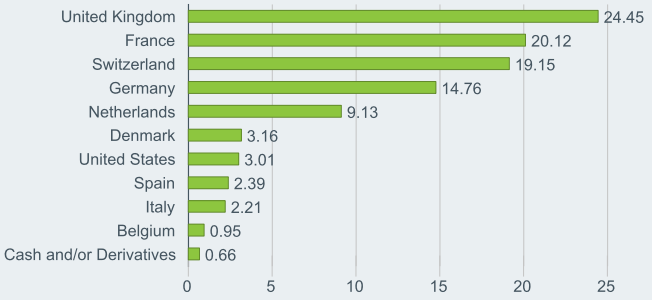
| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---|---|---|---|---|---|
| **Fund** | 23.59% | 7.46% | 7.44% | 8.39% | 1.27% |
| **Benchmark** | 23.68% | 7.53% | 7.45% | 8.38% | 1.39% |

**The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy.** Share Class and Benchmark performance displayed in EUR, hedged fund benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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

## SECTOR BREAKDOWN (%)

| | Fund |
|---|---|
| Health Care | 20.96 |
| Consumer Staples | 17.26 |
| Financials | 12.18 |
| Information Technology | 10.64 |
| Industrials | 10.54 |
| Consumer Discretionary | 8.79 |
| Materials | 8.35 |
| Energy | 6.12 |
| Utilities | 2.33 |
| Communication | 2.16 |
| Cash and/or Derivatives | 0.66 |

## 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.

## DEALING INFORMATION

| | | |
|---|---|---|
| **Exchange** | SIX Swiss Exchange | London Stock Exchange |
| **Ticker** | EUN | EUN |
| **Bloomberg Ticker** | EUN SW | EUN LN |
| **RIC** | EUN.S | EUN.L |
| **SEDOL** | 4458296 | 0847092 |
| **Valor** | 1065255 | 1065255 |
| **Trading Currency** | CHF | GBP |

This product is also listed on: Euronext Amsterdam,Borsa Italiana,Deutsche Boerse Xetra

### GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The Total Expense Ratio (TER) consists primarily of the management fee and other expenses such as trustee, custody, transaction and registration fees and other operating expenses. It is expressed as a percentage of the fund's total net asset value.

**Distribution yield:** The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

**Product Structure:** Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

**Methodology:** Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

**Want to learn more?** 0800 33 66 88 iSharesSwitzerland@blackrock.com www.ishares.ch

### IMPORTANT INFORMATION:

BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing.

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## SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

| | | | |
|---|---|---|---|
| **MSCI ESG Fund Rating (AAA-CCC)** | AA | **MSCI ESG Quality Score (0-10)** | 7.94 |
| **MSCI ESG Quality Score - Peer Percentile** | 41.34% | **MSCI ESG % Coverage** | 99.93% |
| **Fund Lipper Global Classification** | Equity Europe | **MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)** | 129.38 |
| **Funds in Peer Group** | 1,074 | | |

All data is from MSCI ESG Fund Ratings as of **06-Aug-2021**, based on holdings as of **30-Jun-2021**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

### ESG GLOSSARY:

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).
**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.
**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.
**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.
**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.
**MSCI ESG % Coverage:** Percentage of a fund's holdings that have MSCI ESG ratings data.
**MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.


### IMPORTANT INFORMATION:

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