

# iShares Core MSCI EMU UCITS ETF

## Euro (Distributing)

### iShares VII plc

December 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Dec-2025. All other data as at 08-Jan-2026.

This document is marketing material. For Investors in Switzerland. 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 seeks to track the performance of an index composed of companies from developed countries in Europe that form part of the Economic and Monetary Union (EMU).

#### KEY BENEFITS

1. Diversified exposure to companies from the EMU
2. Direct investment in a broad range of EMU companies
3. Regional exposure

#### 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.
- 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 :** IE00BYXZ2585

**Share Class Launch Date :** 28-Apr-2017

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.12%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 432.78 EUR

#### KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI EMU Index

**Fund Launch Date :** 12-Jan-2010

**Distribution Frequency :** Semi-Annual

**Net Assets of Fund (M) :** 7,458.89 EUR

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares VII plc

**Product Structure :** Physical

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.12x

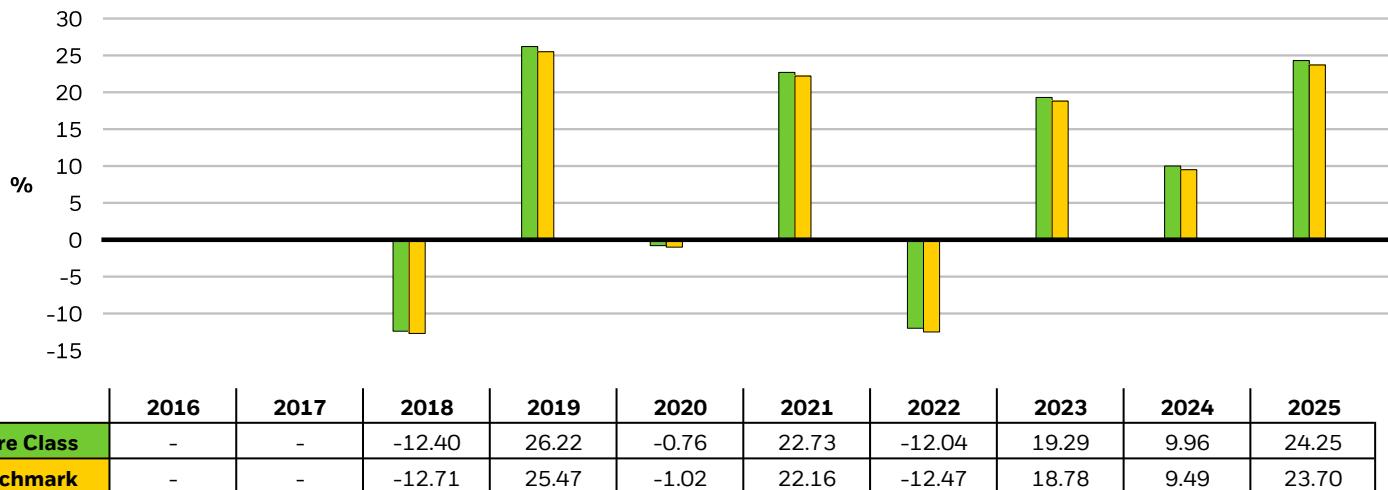
**Price to Earnings Ratio :** 17.87x

**3y Beta :** 1.00

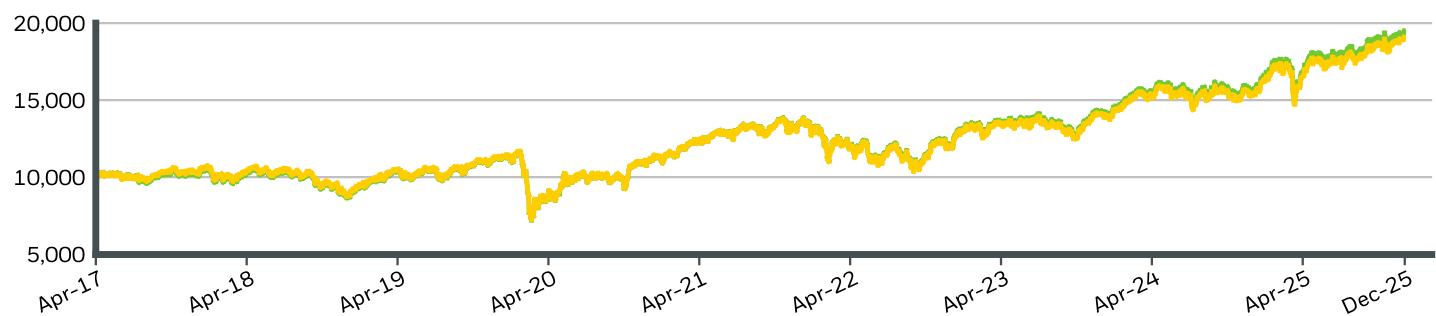
**12m Trailing Yield :** 2.53%

**Number of Holdings :** 224

**CALENDAR YEAR PERFORMANCE**



**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	2.38	5.19	9.71	24.25	24.25	17.68	11.96	7.99
<b>Benchmark</b>	2.37	5.12	9.62	23.70	23.70	17.17	11.46	7.73

**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 Core MSCI EMU UCITS ETF Euro (Distributing)

Benchmark MSCI EMU Index

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**Euro (Distributing)**  
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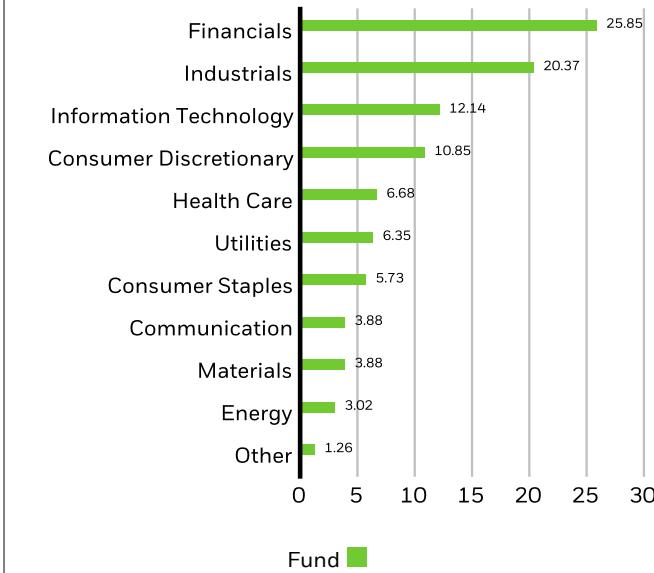
**iShares**  
by BlackRock

**TOP 10 HOLDINGS (%)**

ASML HOLDING NV	5.70%
SAP	3.47%
SIEMENS N AG	2.90%
LVMH	2.57%
ALLIANZ	2.41%
BANCO SANTANDER SA	2.40%
SCHNEIDER ELECTRIC	2.05%
AIRBUS GROUP	1.88%
IBERDROLA SA	1.88%
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.84%
<b>Total of Portfolio</b>	<b>27.10%</b>

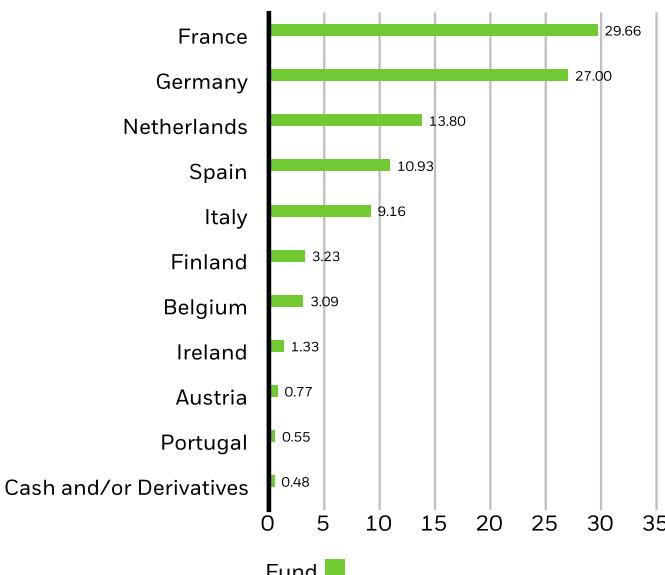
Holdings are subject to change.

**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	Berne Stock Exchange	Borsa Italiana
Ticker	ICEUD	CEUD
Bloomberg Ticker	ICEUD.BW	CEUD.IM
RIC	ICEUD.BN	CEUDIM.MI
SEDOL	BMT9TM6	BYXZ258
VALOR	36329190	36329190
Listing Currency	CHF	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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