

PASSIVE



iShares Core MSCI EMU UCITS ETF
Hedged U.S. Dollar (Accumulating)
iShares VII plc



September 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 04-Oct-2025.
This document is marketing material. For Investors in Luxembourg. 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



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 : IE00BKBF6616
Share Class Launch Date : 05-Jun-2019
Share Class Currency : USD
Total Expense Ratio : 0,15%
Use of Income : Accumulating
Net Assets of Share Class (M) : 692,64 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI EMU Index
Fund Launch Date : 12-Jan-2010
Fund Base Currency : EUR
Net Assets of Fund (M) : 7.067,66 EUR
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares VII plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,01x
Price to Earnings Ratio : 16,99x
3y Beta : 1,01
Number of Holdings : 220

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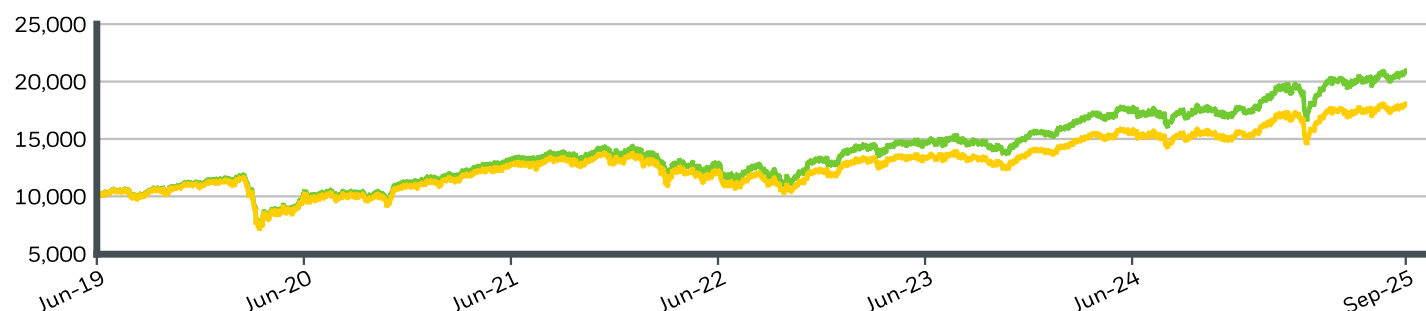
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-	-	-	-	-	0,24	23,88	-9,31	22,15	12,00
Benchmark	-	-	-	-	-	-1,02	22,16	-12,47	18,78	9,49

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	3,06	4,90	11,10	19,92	18,29	23,28	15,87	12,40
Benchmark	2,84	4,27	9,43	17,67	15,39	19,93	13,03	9,81

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 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 Hedged U.S. Dollar (Accumulating)
■ Benchmark MSCI EMU Index

Contact Us

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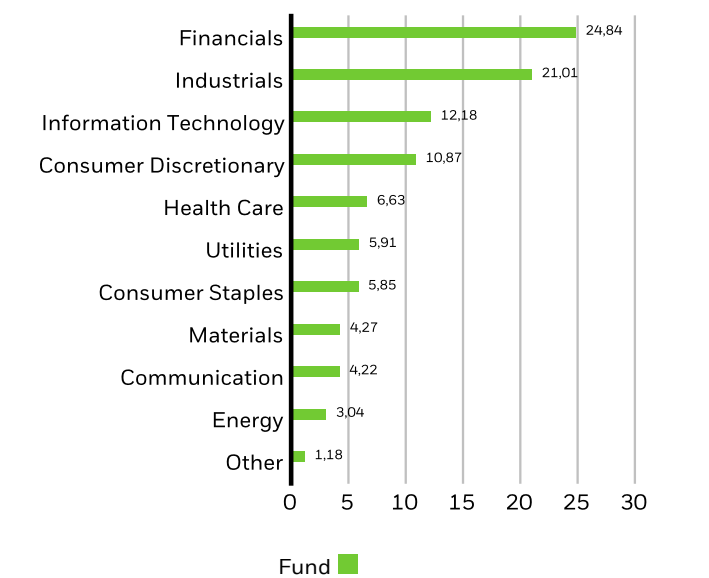


TOP 10 HOLDINGS (%)

ASML HOLDING NV	5,48%
SAP	4,01%
SIEMENS N AG	2,93%
ALLIANZ	2,32%
BANCO SANTANDER SA	2,22%
SCHNEIDER ELECTRIC	2,19%
LVMH	2,19%
AIRBUS GROUP	1,98%
SAFRAN SA	1,82%
TOTALENERGIES	1,79%
Total of Portfolio	26,93%

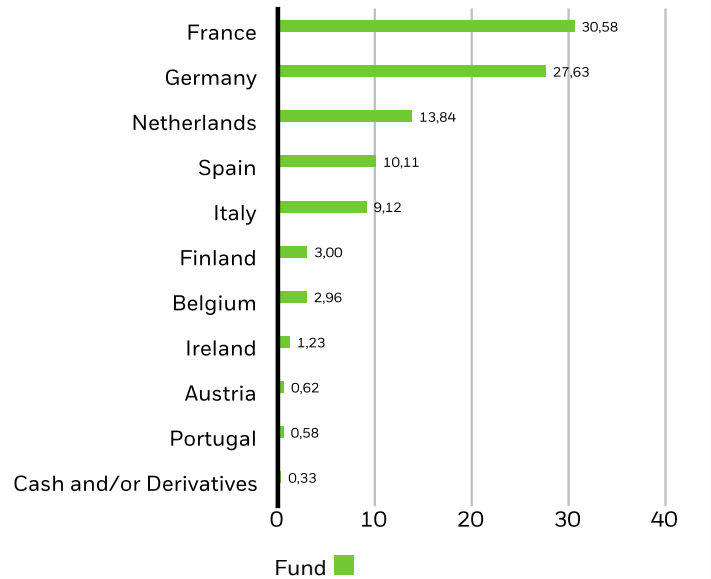
Holdings are subject to change.

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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

TRADING INFORMATION

Exchange	Euronext Amsterdam	Bolsa Institucional de Valores	Bolsa De Valores De Colombia
Ticker	CEUU	CEUU	CEUU
Bloomberg Ticker	CEUU NA	CEUUN MM	CEUU CB
RIC	CEUU.AS	-	-
SEDOL	BJXRGQ8	BLPLRZ8	BN71MJ9
Listing Currency	USD	MXN	COP

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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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