



iShares MSCI UK Small Cap UCITS ETF  
British Pound (Accumulating)  
iShares VII plc



November 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Nov-2025. All other data as at 03-Dec-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 small cap companies from the UK

KEY BENEFITS

- 1. Exposure to a broad range of companies in the UK
- 2. Direct investment in small capitalisation companies
- 3. Single country and small market capitalisation companies 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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related 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 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 : IE00B3VWLG82  
Share Class Launch Date : 01-Jul-2009  
Share Class Currency : GBP  
Total Expense Ratio : 0,58%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 103,48 GBP

KEY FACTS

Asset Class : Equity  
Benchmark : MSCI United Kingdom Small Cap Index  
Fund Launch Date : 01-Jul-2009  
Net Assets of Fund (M) : 103,48 GBP  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Optimised  
Issuing Company : iShares VII plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1,62x  
Price to Earnings Ratio : 13,85x  
3y Beta : 1,00  
Number of Holdings : 196

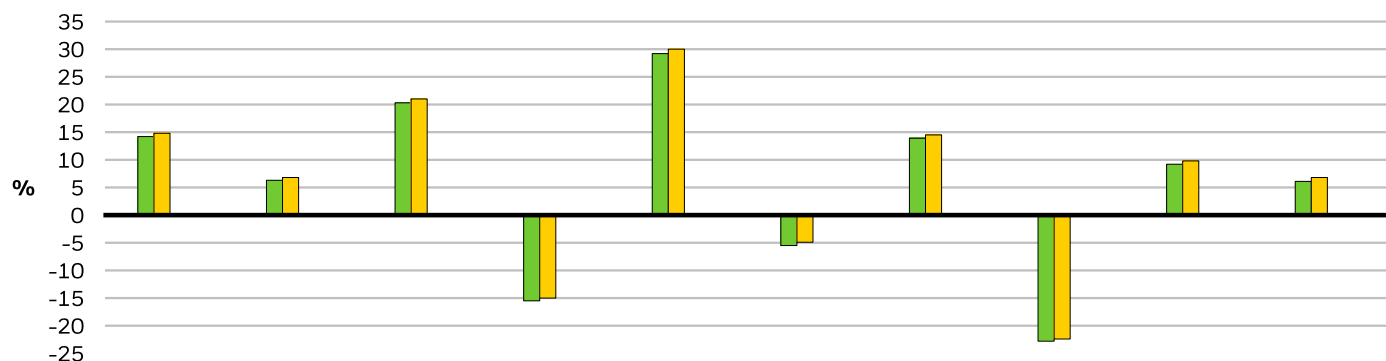
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## British Pound (Accumulating)

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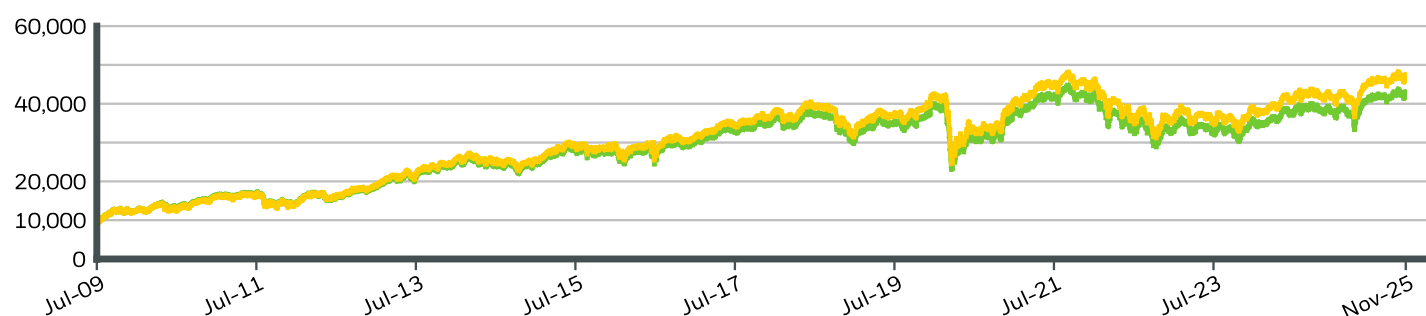
**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	14,16	6,28	20,33	-15,47	29,22	-5,45	13,92	-22,82	9,15	6,11
Benchmark	14,78	6,81	20,98	-15,03	30,02	-4,86	14,54	-22,40	9,76	6,85

#### GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0,23	4,23	5,46	13,07	11,24	8,77	4,26	9,31
Benchmark	0,28	4,42	5,73	13,78	11,99	9,48	4,90	9,96

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 GBP, hedged share class benchmark performance is displayed in GBP. 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 UK Small Cap UCITS ETF British Pound (Accumulating)  
■ Benchmark MSCI United Kingdom Small Cap Index

#### Contact Us

For EMEA: +44-207-743-2030 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

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## British Pound (Accumulating)

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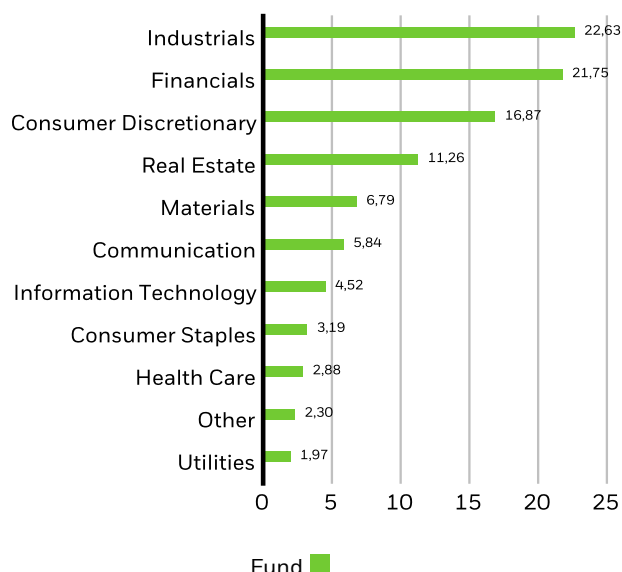


#### TOP 10 HOLDINGS (%)

ST JAMESS PLACE PLC	2,30%
DIPLOMA PLC	2,29%
WEIR GROUP PLC	2,25%
GAMES WORKSHOP GROUP PLC	2,00%
ICG PLC	1,89%
IMI PLC	1,88%
BEAZLEY PLC	1,50%
HOWDEN JOINERY GROUP PLC	1,42%
HISCOX LTD	1,40%
PERSIMMON PLC	1,34%
<b>Total of Portfolio</b>	<b>18,27%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

#### TRADING INFORMATION

Exchange	SIX Swiss Exchange	Deutsche Boerse Xetra	London Stock Exchange
Ticker	CSUKS	SXRD	CUKS
Bloomberg Ticker	CSUKS SW	SXRD GY	CUKS LN
RIC	CSUKS.S	SXRD.DE	CUKS.L
SEDOL	B3VWL8	B4MNYV3	B4Z6YS6
Listing Currency	GBP	EUR	GBP

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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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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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