# EUXS

# iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)

## August Factsheet

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2019**

All other data as at 05-Sep-2019

iShares by BLACKROCK®

For Investors in the UK. 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 companies from developed countries in Europe, excluding the UK, which also hedges each currency exposure in the index back to GBP on a monthly basis.

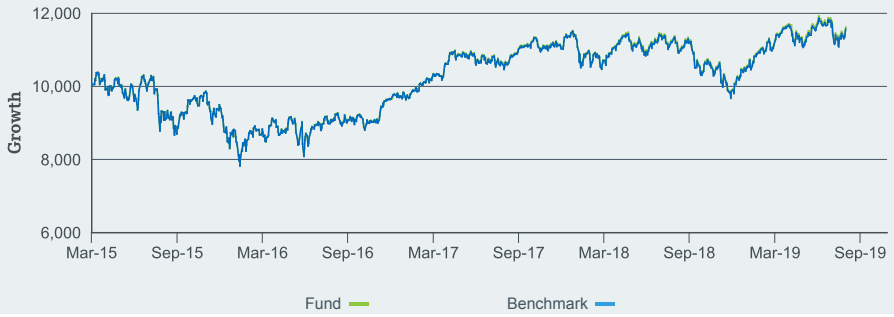
**Capital at risk.** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

## KEY BENEFITS

1. Diversified exposure to European companies
2. Direct investment in a broad range of European companies excluding UK
3. Regional exposure

**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. Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund. 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 GBP SINCE INCEPTION




## 12 MONTH PERFORMANCE PERIODS (% GBP)

| | 30/6/2014 - 30/6/2015 | 30/6/2015 - 30/6/2016 | 30/6/2016 - 30/6/2017 | 30/6/2017 - 30/6/2018 | 30/6/2018 - 30/6/2019 | 2018 Calendar Year |
|---|---|---|---|---|---|---|
| **Fund** | N/A | -10.16% | 22.95% | 3.60% | 6.26% | -10.22% |
| **Benchmark** | N/A | -10.15% | 22.84% | 3.42% | 6.14% | -10.31% |

## ANNUALISED PERFORMANCE (% GBP)

| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---|---|---|---|---|---|
| **Fund** | 3.60% | 8.48% | N/A | N/A | 3.47% |
| **Benchmark** | 3.49% | 8.37% | N/A | N/A | 3.36% |

**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 GBP, hedged fund benchmark performance is displayed in GBP. 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

## KEY FACTS

| | |
|---|---|
| **Asset Class** | Equity |
| **Fund Base Currency** | GBP |
| **Share Class Currency** | GBP |
| **Fund Launch Date** | 31-Mar-2015 |
| **Share Class Launch Date** | 31-Mar-2015 |
| **Benchmark** | MSCI Europe ex-UK Index |
| **ISIN** | IE00BVDPJP67 |
| **Total Expense Ratio** | 0.40% |
| **Distribution Type** | Quarterly |
| **Domicile** | Ireland |
| **Methodology** | Optimised |
| **Product Structure** | Physical |
| **Rebalance Frequency** | Semi-Annual |
| **UCITS** | Yes |
| **ISA Eligibility** | Yes |
| **SIPP Available** | Yes |
| **UK Distributor/Reporting Status** | No/Yes |
| **Use of Income** | Distributing |

| | |
|---|---|
| **Net Assets of Fund** | GBP 102,481,789 |
| **Net Assets of Share Class** | GBP 102,481,789 |
| **Number of Holdings** | 347 |
| **Shares Outstanding** | 20,000,000 |
| **Benchmark Ticker** | M0EUGHGB |
| **Distribution Yield** | 2.50% |

## TOP HOLDINGS (%)

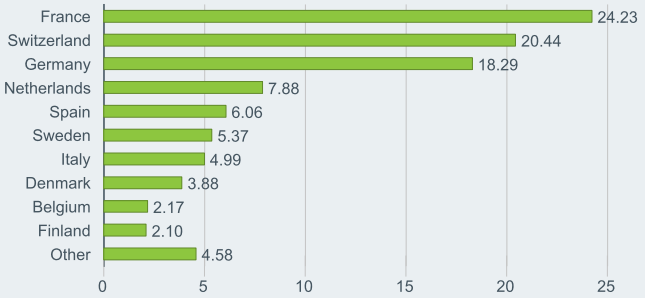
| | |
|---|---|
| NESTLE SA | 5.44 |
| NOVARTIS AG | 3.06 |
| ROCHE HOLDING PAR AG | 3.04 |
| TOTAL SA | 1.89 |
| SAP | 1.87 |
| LVMH | 1.76 |
| SANOFI SA | 1.53 |
| ASML HOLDING NV | 1.50 |
| ALLIANZ | 1.48 |
| NOVO NORDISK CLASS B | 1.45 |
| | 23.02 |

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

| | Fund |
|---|---|
| Financials | 16.04 |
| Consumer Staples | 14.67 |
| Health Care | 14.55 |
| Industrials | 14.53 |
| Consumer Discretionary | 10.37 |
| Information Technology | 7.37 |
| Materials | 6.50 |
| Utilities | 4.95 |
| Communication | 4.47 |
| Energy | 3.82 |
| Real Estate | 1.46 |
| Cash and/or Derivatives | 1.26 |

## 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** | London Stock Exchange |
| **Ticker** | EUXS |
| **Bloomberg Ticker** | EUXS LN |
| **RIC** | EUXS.L |
| **SEDOL** | BVDPJP6 |
| **Trading Currency** | GBP |

This product is also listed on: SIX Swiss Exchange

### GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or 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?** +44 845 357 7000 info@ishares.co.uk www.ishares.co.uk


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