



iShares FTSE 250 UCITS ETF
British Pound (Distributing)
iShares plc



April 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024. All other data as at 14-May-2024.
This document is marketing material. For Investors in the UK. 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 250 mid cap UK companies that rank below the FTSE 100 Index | PRODUCT INFORMATION ISIN : IE00B00FV128 Share Class Launch Date : 26-Mar-2004 Share Class Currency : GBP Total Expense Ratio : 0.40% Use of Income : Distributing Net Assets of Share Class (M) : 785.01 GBP |
| KEY BENEFITS 1. Exposure to broadly diversified UK companies 2. Direct investment into 250 UK companies 3. Single country exposure | KEY FACTS Asset Class : Equity Benchmark : FTSE 250 Index Fund Launch Date : 26-Mar-2004 Distribution Frequency : Quarterly Net Assets of Fund (M) : 785.01 GBP SFDR Classification : Other Domicile : Ireland Methodology : Optimised Issuing Company : iShares plc Product Structure : Physical ISA Eligibility : Yes SIPP Available : Yes UK Reporting Status : Yes |
| RISK INDICATOR <div><div>Lower Risk Potentially Lower Rewards</div><div>Higher Risk Potentially Higher Rewards</div></div> <div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div> <p>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.</p> <p>KEY RISKS:</p> <ul style="list-style-type: none">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. | PORTFOLIO CHARACTERISTICS Trailing 12-month Yield : 3.14% Price to Book Ratio : 1.47x Price to Earnings Ratio : 13.99x 3y Beta : 1.00 Number of Holdings : 234 |

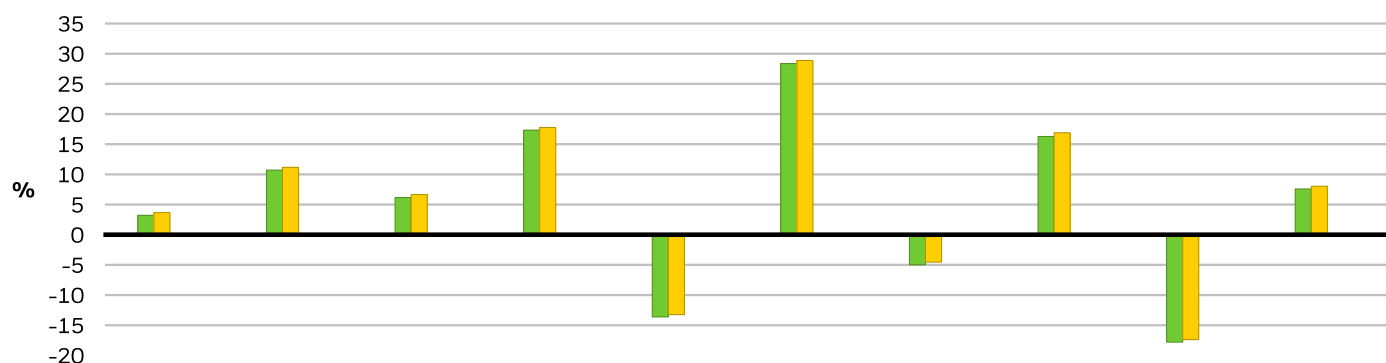
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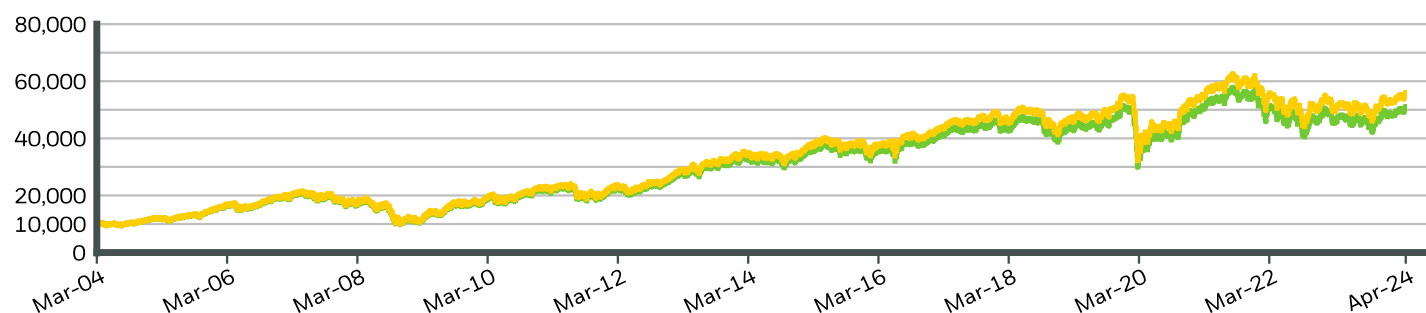
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------------|------|-------|------|-------|--------|-------|-------|-------|--------|------|
| Share Class | 3.22 | 10.71 | 6.16 | 17.34 | -13.62 | 28.36 | -4.99 | 16.28 | -17.81 | 7.59 |
| Benchmark | 3.66 | 11.17 | 6.66 | 17.78 | -13.25 | 28.88 | -4.55 | 16.90 | -17.39 | 8.03 |

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 | 0.87 | 4.00 | 18.51 | 2.33 | 5.75 | -1.57 | 2.35 | 8.43 |
| Benchmark | 0.91 | 4.13 | 18.82 | 2.51 | 6.33 | -1.09 | 2.84 | 8.92 |

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 FTSE 250 UCITS ETF British Pound (Distributing)
■ Benchmark FTSE 250 Index

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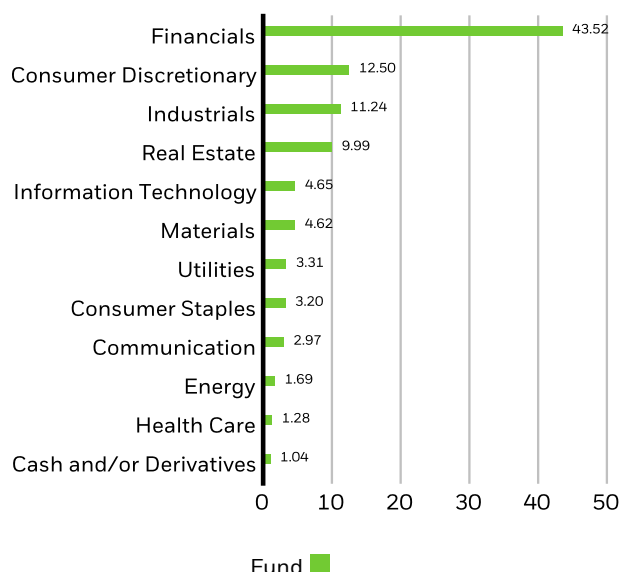


TOP 10 HOLDINGS (%)

| | |
|------------------------------------|---------------|
| VISTRY GROUP PLC | 1.26% |
| HISCOX LTD | 1.26% |
| LONDONMETRIC PROPERTY REIT PLC | 1.13% |
| BRITISH LAND REIT PLC | 1.10% |
| POLAR CAPITAL TECHNOLOGY TRUST PLC | 1.09% |
| ALLIANCE TRUST PLC | 1.07% |
| SPECTRIS PLC | 1.04% |
| GAMES WORKSHOP GROUP PLC | 0.99% |
| GREENCOAT UK WIND PLC | 0.99% |
| JOHNSON MATTHEY PLC | 0.97% |
| Total of Portfolio | 10.90% |

Holdings are subject to change.

SECTOR BREAKDOWN (%)

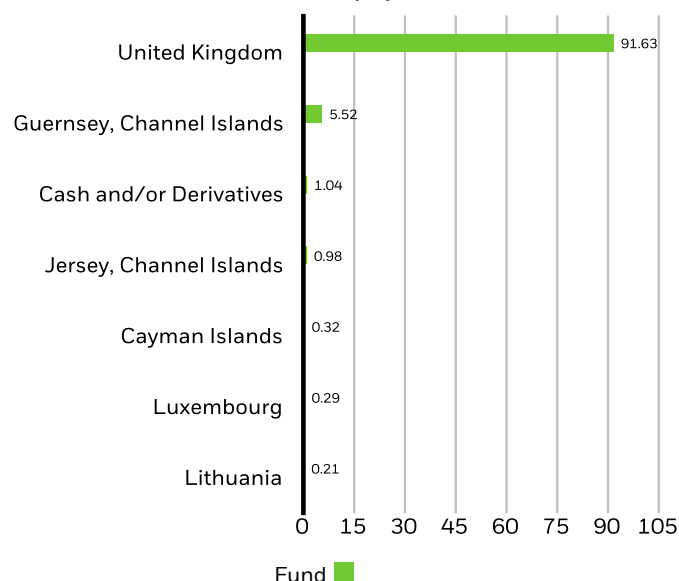


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

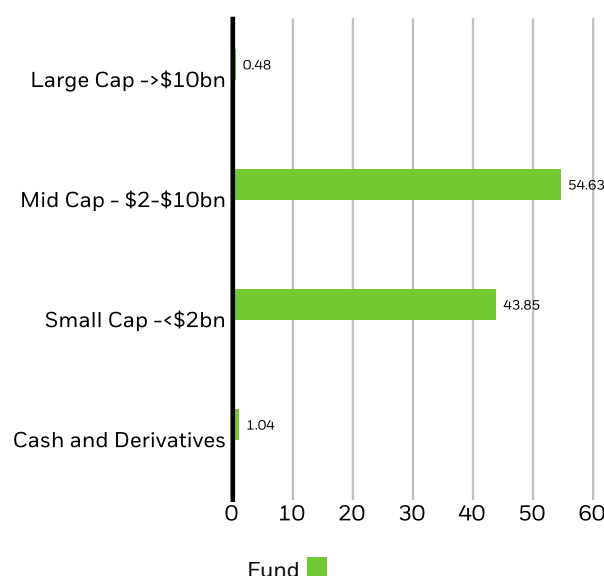
| | | |
|------------------|-----------------------|--------------------|
| Exchange | London Stock Exchange | SIX Swiss Exchange |
| Ticker | MIDD | MIDD |
| Bloomberg Ticker | MIDD LN | MIDD SW |
| RIC | ISMIDD.L | BRMIDD.S |
| SEDOL | B00FV12 | BG5HCW3 |
| Listing Currency | GBP | CHF |

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.

MARKET CAPITALISATION (%)



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

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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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