



**iShares MSCI EM Islamic UCITS ETF**  
**U.S. Dollar (Distributing)**  
 iShares II plc



**March 2025**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2025. All other data as at 04-Apr-2025.**  
**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 companies from emerging markets countries and which comply with Shariah investment principles.

**KEY BENEFITS**

1. Diversified emerging markets exposure
2. Direct investment in emerging markets companies that comply with Shariah investment principles
3. Emerging markets 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:**

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- Shari'ah funds do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.
- 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 :** IE00B27YCP72  
**Share Class Launch Date :** 07-Dec-2007  
**Share Class Currency :** USD  
**Total Expense Ratio :** 0.35%  
**Use of Income :** Distributing  
**Net Assets of Share Class (M) :** 259.81 USD

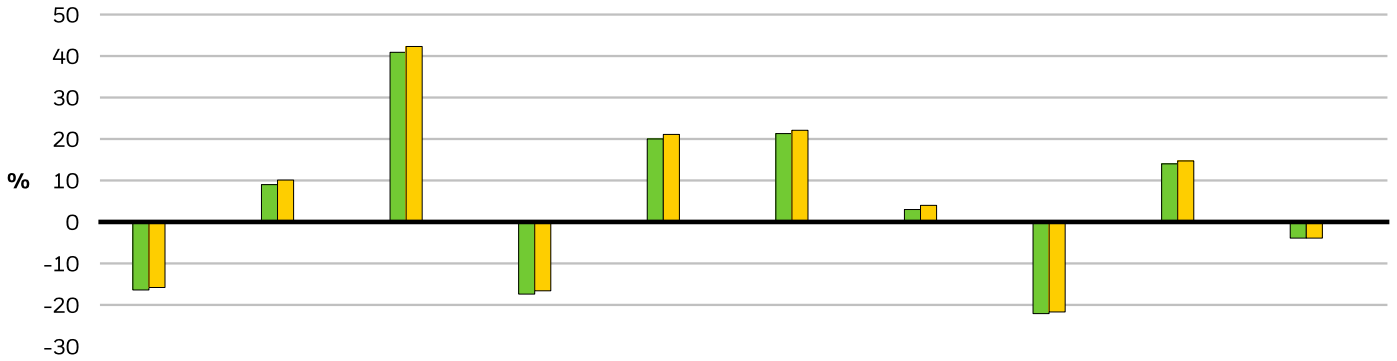
**KEY FACTS**

**Asset Class :** Equity  
**Benchmark :** MSCI Emerging Markets (EM) Islamic Index  
**Fund Launch Date :** 07-Dec-2007  
**Distribution Frequency :** Semi-Annual  
**Net Assets of Fund (M) :** 259.81 USD  
**SFDR Classification :** Other  
**Domicile :** Ireland  
**Methodology :** Replicated  
**Issuing Company :** iShares II plc  
**Product Structure :** Physical  
**ISA Eligibility :** Yes  
**SIPP Available :** Yes  
**UK Reporting Status :** Yes

**PORTFOLIO CHARACTERISTICS**

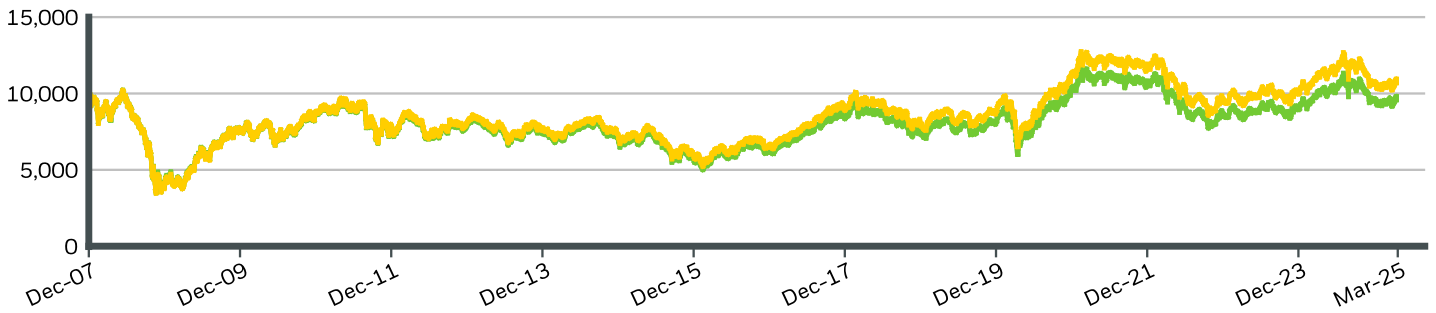
**Price to Book Ratio :** 1.54x  
**Price to Earnings Ratio :** 13.96x  
**3y Beta :** 0.99  
**12m Trailing Yield :** 2.43%  
**Number of Holdings :** 287

**CALENDAR YEAR PERFORMANCE**



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Share Class</b>	-16.40	8.96	40.94	-17.37	20.04	21.29	2.97	-22.10	14.03	-3.89
<b>Benchmark</b>	-15.82	10.10	42.32	-16.65	21.13	22.12	4.01	-21.66	14.68	-3.88

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



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	3.94	3.20	-11.80	3.20	-5.66	-1.92	7.16	-0.26
<b>Benchmark</b>	3.99	3.28	-12.11	3.28	-6.19	-1.59	7.80	0.38

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 USD. 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 EM Islamic UCITS ETF U.S. Dollar (Distributing)  
■ Benchmark MSCI Emerging Markets (EM) Islamic Index

**Contact Us**

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## U.S. Dollar (Distributing)

### iShares II plc

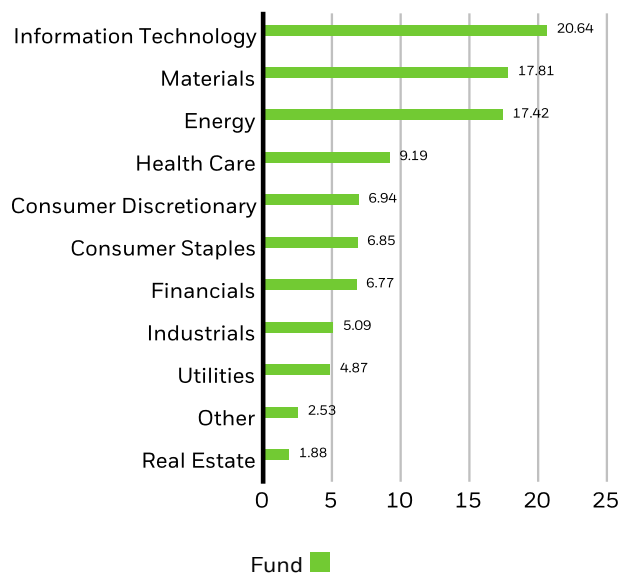


#### TOP 10 HOLDINGS (%)

SAMSUNG ELECTRONICS LTD	10.78%
RELIANCE INDUSTRIES LTD	5.22%
SK HYNIX INC	4.07%
AL RAJHI BANK	3.06%
SAUDI ARABIAN OIL	2.38%
CIA VALE DO RIO DOCE SH	2.07%
PETROLEO BRASILEIRO PREF SA	1.67%
PETROLEO BRASILEIRO SA PETROBRAS	1.52%
SAMSUNG ELECTRONICS NON VOTING PRE	1.52%
HINDUSTAN UNILEVER LTD	1.25%
<b>Total of Portfolio</b>	<b>33.54%</b>

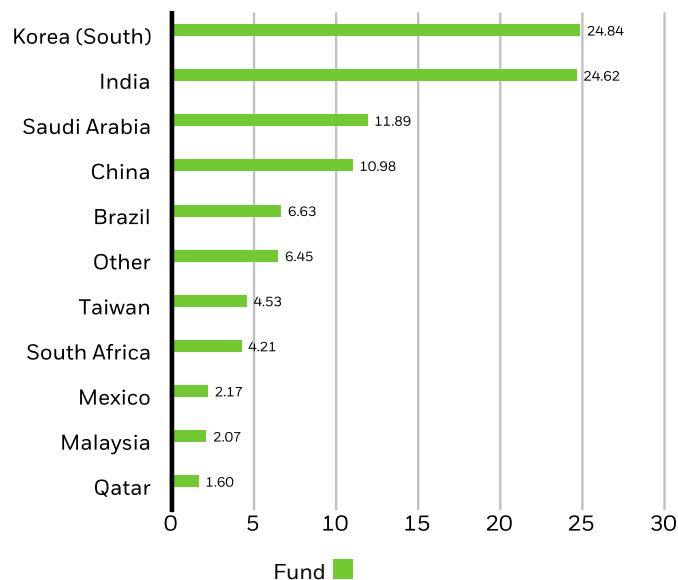
Holdings are subject to change.

#### 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	London Stock Exchange	Berne Stock Exchange
Ticker	ISDE	ISEM
Bloomberg Ticker	ISDE LN	ISEM BW
RIC	ISDE.L	ISEM.BN
SEDOL	B27Z227	BMT9SH4
Listing Currency	USD	USD

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**iShares**  
by BlackRock

#### 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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