

PASSIVE



iShares MSCI USA Islamic UCITS ETF

U.S. Dollar (Distributing)

iShares II plc

iShares
by BlackRock

July 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2024. All other data as at 08-Aug-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 companies from the U.S. and which comply with Shariah investment principles.

KEY BENEFITS

1. Exposure to a broad range of companies in the U.S.
2. Direct investment in U.S. companies, that comply with Shariah investment principles
3. Single country 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:

- 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 generally 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.

PRODUCT INFORMATION

ISIN : IE00B296QM64

Share Class Launch Date : 07-Dec-2007

Share Class Currency : USD

Total Expense Ratio : 0.30%

Use of Income : Distributing

Net Assets of Share Class (M) : 223.07 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI USA Islamic Index

Fund Launch Date : 07-Dec-2007

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 223.07 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

Trailing 12-month Yield : 0.95%

Price to Book Ratio : 4.35x

Price to Earnings Ratio : 26.52x

3y Beta : 1.00

Number of Holdings : 123

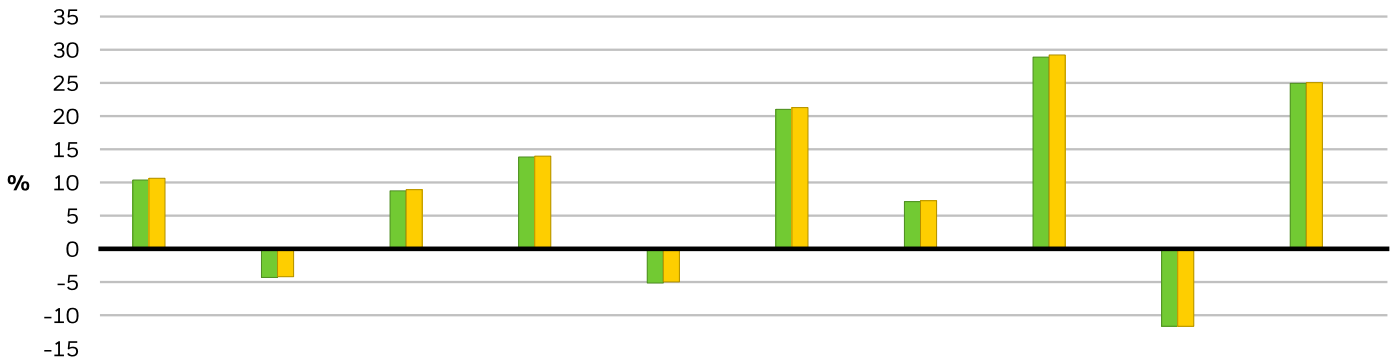
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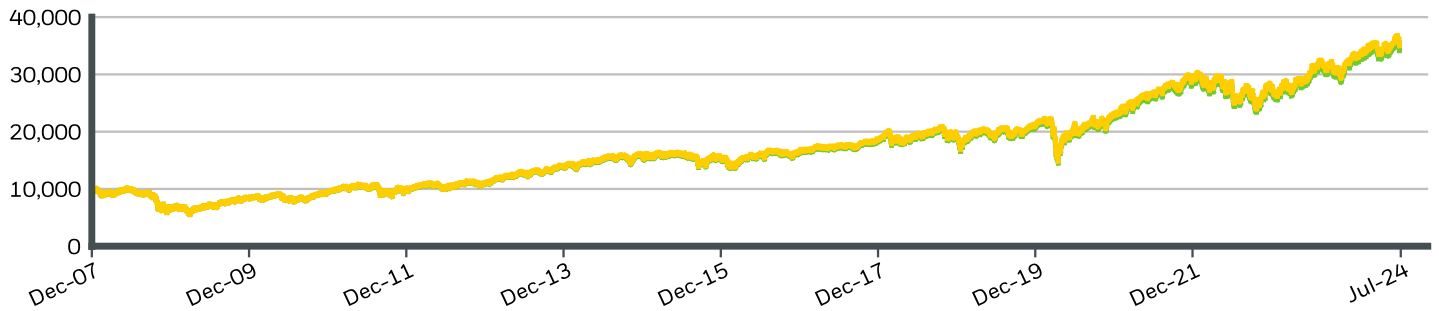


CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	10.37	-4.31	8.74	13.84	-5.15	21.02	7.11	28.89	-11.66	24.94
Benchmark	10.63	-4.20	8.91	13.97	-4.98	21.28	7.25	29.21	-11.67	25.04

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	0.21	5.79	6.27	6.26	10.02	8.47	11.66	7.75
Benchmark	0.23	5.83	6.33	6.32	10.11	8.55	11.79	7.91

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 USA Islamic UCITS ETF U.S. Dollar (Distributing)
- Benchmark MSCI USA Islamic Index

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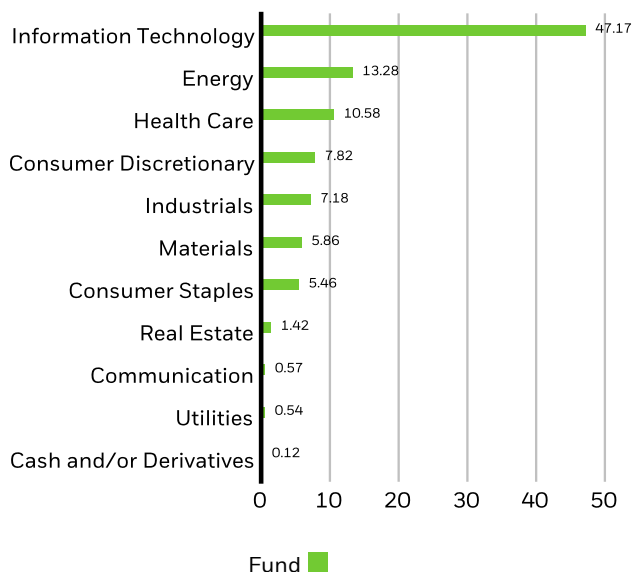
TOP 10 HOLDINGS (%)

MICROSOFT CORP	26.48%
TESLA INC	5.96%
EXXON MOBIL CORP	4.77%
JOHNSON & JOHNSON	3.41%
PROCTER & GAMBLE	3.39%
CHEVRON CORP	2.53%
SALESFORCE INC	2.25%
ADOBE INC	2.22%
ADVANCED MICRO DEVICES INC	2.10%
LINDE PLC	1.96%

Total of Portfolio **55.07%**

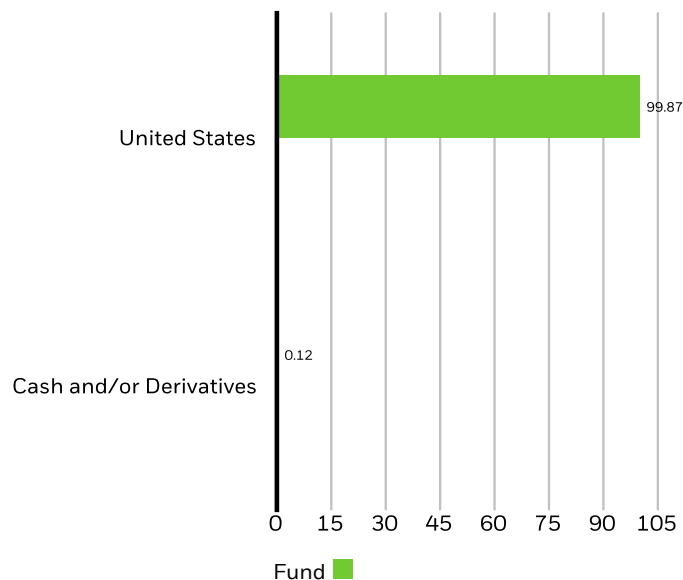
Holdings are subject to change.

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.

MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Berne Stock Exchange
Ticker	ISUS	ISDU	ISUS
Bloomberg Ticker	ISUS LN	ISDU LN	ISUS BW
RIC	ISUS.L	ISDU.L	ISUS.BN
SEDOL	B296QM6	B29HF11	BMT9SNO
Listing Currency	GBP	USD	USD

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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 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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