



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



**December 2024**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2024. All other data as at 08-Jan-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 developed countries and which comply with Shariah investment principles.

**KEY BENEFITS**

1. Diversified exposure to developed companies
2. Direct investment in developed world companies that comply with Shariah investment principles
3. International market 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 :** IE00B27YCN58  
**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) :** 628.65 USD

**KEY FACTS**

**Asset Class :** Equity  
**Benchmark :** MSCI World Islamic Index  
**Fund Launch Date :** 07-Dec-2007  
**Distribution Frequency :** Semi-Annual  
**Net Assets of Fund (M) :** 628.65 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 :** 1.40%  
**Price to Book Ratio :** 3.17x  
**Price to Earnings Ratio :** 23.02x  
**3y Beta :** 1.00  
**Number of Holdings :** 356

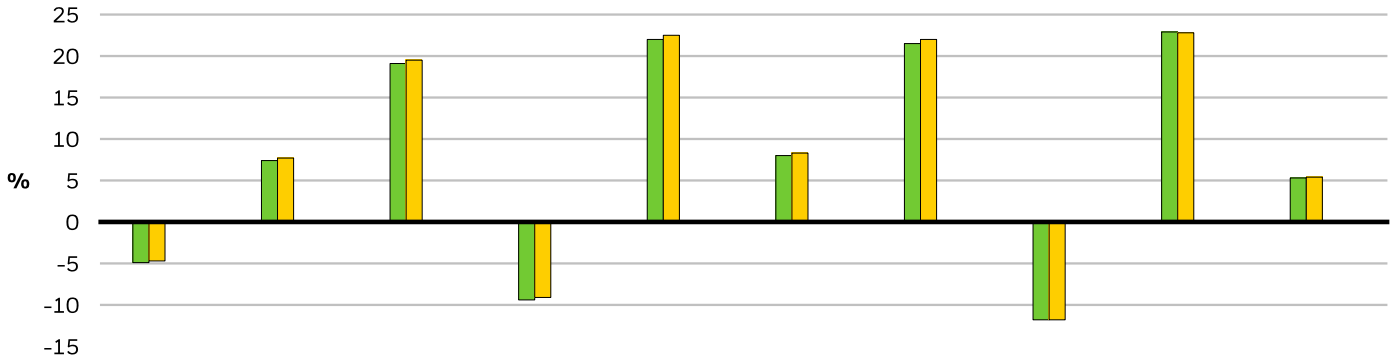
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## U.S. Dollar (Distributing)

iShares II plc

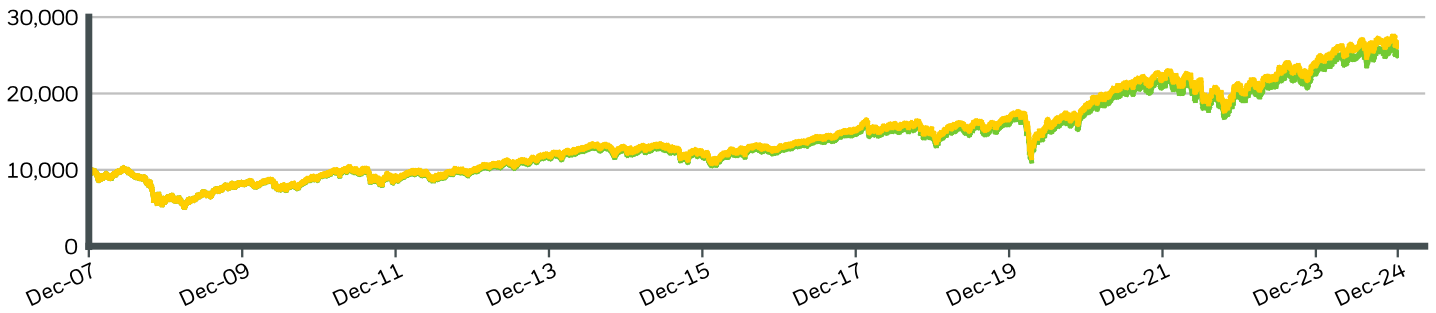


### CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Share Class</b>	-4.88	7.42	19.09	-9.37	22.00	8.02	21.51	-11.79	22.94	5.26
<b>Benchmark</b>	-4.66	7.69	19.46	-9.05	22.50	8.35	22.01	-11.75	22.78	5.37

### 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>	-3.42	-3.71	0.04	5.26	5.26	4.51	8.42	5.50
<b>Benchmark</b>	-3.41	-3.67	0.10	5.37	5.37	4.52	8.58	5.79

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 World Islamic UCITS ETF U.S. Dollar (Distributing)  
■ Benchmark      MSCI World Islamic Index

#### Contact Us

For EMEA: +353 1 612 3394 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

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## U.S. Dollar (Distributing)

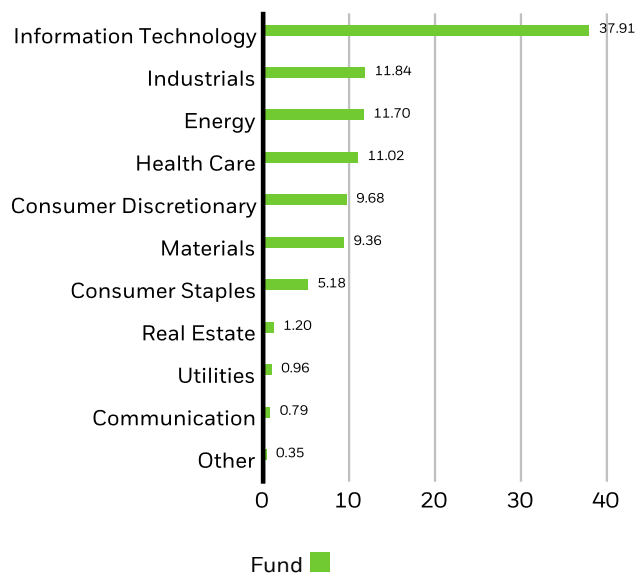
### iShares II plc

#### TOP 10 HOLDINGS (%)

MICROSOFT CORP	17.67%
TESLA INC	6.90%
EXXON MOBIL CORP	2.83%
PROCTER & GAMBLE	2.34%
JOHNSON & JOHNSON	2.07%
SALESFORCE INC	1.90%
ASML HOLDING NV	1.67%
SAP	1.52%
CHEVRON CORP	1.49%
CISCO SYSTEMS INC	1.40%
<b>Total of Portfolio</b>	<b>39.79%</b>

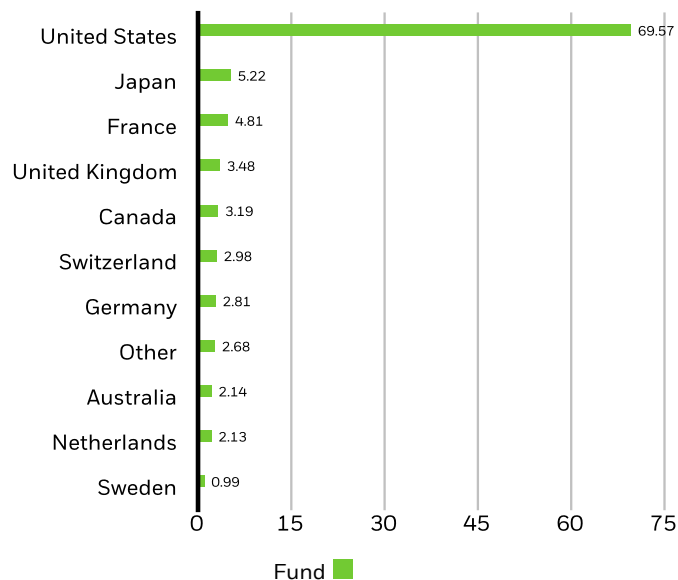
Holdings are subject to change.

#### 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	London Stock Exchange	Xetra
Ticker	ISWD	ISDW	IUSD
Bloomberg Ticker	ISWD LN	ISDW LN	-
RIC	ISWD.L	ISDW.L	IUSD.DE
SEDOL	B27YCN5	B27Z216	BVFZJ65
Listing Currency	GBP	USD	EUR

This product is also listed on: SIX Swiss Exchange

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### iShares II plc

**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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