

PASSIVE



iShares MSCI Global Telecommunication Services UCITS ETF

U.S. Dollar (Accumulating)

iShares V plc

iShares
by BlackRock

April 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024. All other data as at 09-May-2024.

This document is marketing material. For Investors in the Denmark. 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 aims to achieve a total return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI ACWI Select Telecommunication Services Screened 35/20 Capped Index (the "Index").

KEY BENEFITS

1. Exposure to the GICS telecommunication services industry group which includes companies whose primary business involves the provision of fixed-line, cellular and/or wireless telecommunication services; providers of communications and/or high-density data transmission; producers of interactive gaming products and companies engaging in content and information creation or distribution.
2. "The Index" (MSCI ACWI Select Telecommunication Services Screened 35/20 Capped Index) excludes companies that are classified as violating the United Nations Global Compact principles and those identified by the index provider as being involved in controversies that have a negative ESG impact on their operations and/or products and services based on an MSCI ESG controversy score.
3. Exposure to large and mid capitalisation stocks across developed and emerging market countries.

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:

- 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.

PRODUCT INFORMATION

ISIN : IE000E9W0ID3

Share Class Launch Date : 03-Apr-2024

Share Class Currency : USD

Total Expense Ratio : 0.35%

Use of Income : Accumulating

Net Assets of Share Class (M) : 4.81 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI ACWI Telecommunication Services Screened 35/20 Capped Index

Fund Launch Date : 03-Apr-2024

Net Assets of Fund (M) : 4.81 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares V plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.59x

Price to Earnings Ratio : 10.94x

Number of Holdings : 59

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CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.



GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 Global Telecommunication Services UCITS ETF U.S. Dollar (Accumulating)
-  Benchmark MSCI ACWI Telecommunication Services Screened 35/20 Capped Index

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TOP 10 HOLDINGS (%)

VERIZON COMMUNICATIONS INC	17.47%
AT&T INC	12.71%
T MOBILE US INC	8.98%
DEUTSCHE TELEKOM N AG	7.83%
SOFTBANK GROUP CORP	5.44%
KDDI CORP	4.42%
SOFTBANK CORP	3.66%
NIPPON TELEGRAPH AND TELEPHONE COR	3.41%
TELEFONICA SA	2.29%
ORANGE SA	2.18%
Total of Portfolio	68.39%

Holdings are subject to change.

SECTOR BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

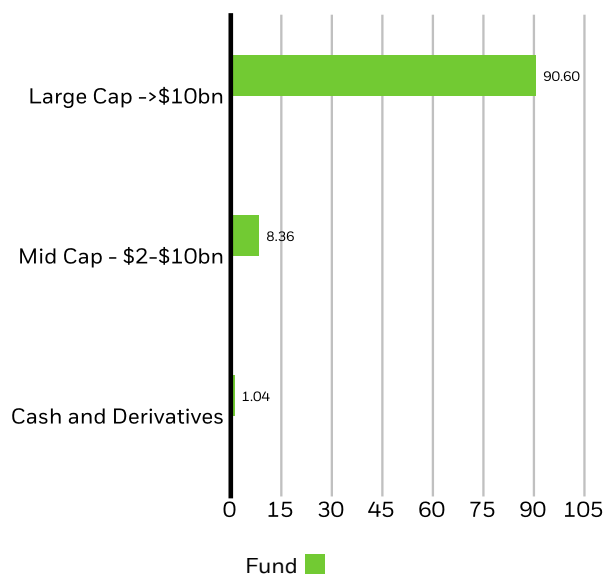
GEOGRAPHIC BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	TLCO
Bloomberg Ticker	TLCO NA
RIC	TLCO.AS
SEDOL	BRJX8G0
Listing Currency	USD

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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IMPORTANT INFORMATION:

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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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The Danish FSA has introduced rules on risk labelling for investment products pursuant to which various categories of investment product have been assigned a risk label. The shares of the funds mentioned have the yellow risk label pursuant to the Danish FSA's rules on risk labelling. The risk labelling is based on the possibility of losing the invested amount based on the product type and not the actual likelihood of this happening.

The risk labelling system is based on the colours of a traffic light.

- Green: Investment products labelled green refer to those where the risk of losing the invested amount is considered very limited and where the product type is not difficult to understand. Examples include Danish government bonds, EU governments bond and Danish mortgage bonds.
- Yellow: Investment products labelled yellow refer to those where there is considered to be a risk of losing the entire or a part of the invested amount and where the product type is not difficult to understand. Examples include listed shares, corporate bonds and shares of UCITS funds.
- Red: Investment products labelled red refer to those where there is considered to be a risk of losing more than the invested amount or the product type is difficult to understand. Examples include unlisted shares, options, futures, swaps and structured bonds.

Important information on the Funds is contained in the relevant Prospectus and other documents, copies of which can be obtained free of charge from the Fund's Danish representative BlackRock Copenhagen Branch, filial af BlackRock (Netherlands) BV with registered address Harbour House, Sundkrogsgade 21, 2100 København Ø, Denmark. This document is strictly confidential and may not be distributed without authorisation from BlackRock. In line with most other non-Danish funds, the iShares range will not have distributor status under Danish tax law, for which reason investors will generally be subject to tax based on the annual change in value of their investment irrespective of whether iShares are sold or not (mark-to-market taxation). For individuals this may be less tax efficient than upon investment in a comparable Danish investment fund with distributor status. 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 website at www.blackrock.com/dk available in English and Danish 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>. 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. BlackRock may terminate marketing at any time.

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