

# iShares Emerging Markets Equity Index Fund (LU) Class F2 USD

## AUGUST 2021 MINIMUM DISCLOSURE DOCUMENT

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2021. All other data as at 13-Sep-2021.

This document supplements the Key Investor Information Document (KIID) for South African investors.

### FUND OVERVIEW

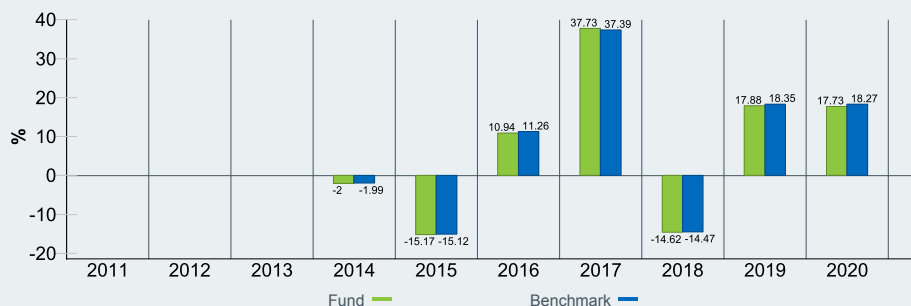
The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI Emerging Markets Index, the Fund's benchmark index. The Fund invests as far as possible and practicable in equity securities that make up the Fund's benchmark index.

### GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in USD. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. **Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.**

### 12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END



Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in U.S. Dollar, net of fees. Benchmark performance displayed in USD.

### CUMULATIVE & ANNUALISED PERFORMANCE

|               | Cumulative (%) |        |        |       | Annualised (% p.a.) |        |        |                 |
|---------------|----------------|--------|--------|-------|---------------------|--------|--------|-----------------|
|               | 1m             | 3m     | 6m     | YTD   | 1 Year              | 3 Year | 5 Year | Since Inception |
| Share Class   | 2.02%          | -4.43% | -1.43% | 2.25% | 20.20%              | 9.43%  | 9.99%  | 6.25%           |
| Benchmark     | 2.16%          | -4.32% | -1.11% | 2.60% | 20.72%              | 9.88%  | 10.35% | 6.42%           |
| Quartile Rank | 3              | 3      | 3      | 3     | 3                   | 3      | 2      | N/A             |

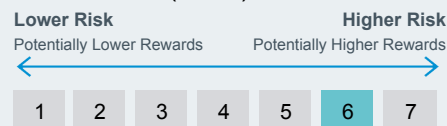
The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Share Class and Benchmark performance displayed in USD, hedged fund 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**

**Key Risks:** The value of your investment and the income from it will vary and your initial investment amount is not guaranteed. Overseas investments will be affected by movements in currency exchange rates. Compared to more established economies, the value of investments in Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability.

**Capital at risk.** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

### SYNTHETIC RISK & REWARD INDICATOR (SRRI)



### KEY FACTS

|                                   |   |
|-----------------------------------|---|
| <b>Asset Class</b>                | Equity  |
| <b>Morningstar Category</b>       | Global Emerging Markets Equity                    |
| <b>Inception Date</b>             | 16-Nov-2012                                       |
| <b>Share Class Launch Date</b>    | 19-Jun-2013                                       |
| <b>Fund Base Currency</b>         | USD   |
| <b>Share Class Currency</b>       | USD   |
| <b>Total Fund Size (M)</b>        | 679.08 USD  |
| <b>Benchmark</b>                  | MSCI EM (EMERGING MARKETS) Net ( custom 4pm LUX ) |
| <b>Domicile</b>                   | Luxembourg  |
| <b>Fund Type</b>                  | UCITS   |
| <b>ISIN</b>                       | LU0836515980                                      |
| <b>Bloomberg Ticker</b>           | BGIEMF2   |
| <b>Distribution Type</b>          | None  |
| <b>Minimum Initial Investment</b> | 500,000 USD*                                      |

\* or currency equivalent

### PORTFOLIO MANAGER(S)

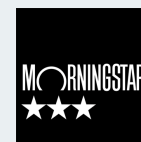
Kieran Doyle

### TOP HOLDINGS (%)

|                                    |              |
|------------------------------------|--------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING | 6.63         |
| TENCENT HOLDINGS LTD               | 4.33         |
| ALIBABA GROUP HOLDING LTD          | 3.93         |
| SAMSUNG ELECTRONICS LTD            | 3.84         |
| MEITUAN                            | 1.57         |
| CIA VALE DO RIO DOCE SH            | 0.93         |
| CHINA CONSTRUCTION BANK CORP H     | 0.85         |
| JD.COM ADR REPRESENTING INC        | 0.83         |
| HOUSING DEVELOPMENT FINANCE CORPOR | 0.80         |
| WUXI BIOLOGICS CAYMAN INC          | 0.68         |
| <b>Total of Portfolio</b>          | <b>24.39</b> |

Holdings subject to change

### RATINGS



## SECTOR BREAKDOWN (%)

|                        | Fund  | Benchmark | Active |
|------------------------|-------|-----------|--------|
| Information Technology | 21.26 | 21.27     | -0.01  |
| Financials             | 19.02 | 19.02     | 0.00   |
| Consumer Discretionary | 15.42 | 15.41     | 0.01   |
| Communication          | 10.48 | 10.49     | 0.00   |
| Materials              | 8.93  | 8.93      | 0.01   |
| Consumer Staples       | 5.78  | 5.78      | 0.00   |
| Energy                 | 5.24  | 5.24      | 0.00   |
| Industrials            | 5.02  | 4.81      | 0.21   |
| Health Care            | 4.88  | 4.88      | 0.00   |
| Utilities              | 2.16  | 2.16      | 0.01   |
| Real Estate            | 1.80  | 2.02      | -0.22  |

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

## FEES AND CHARGES

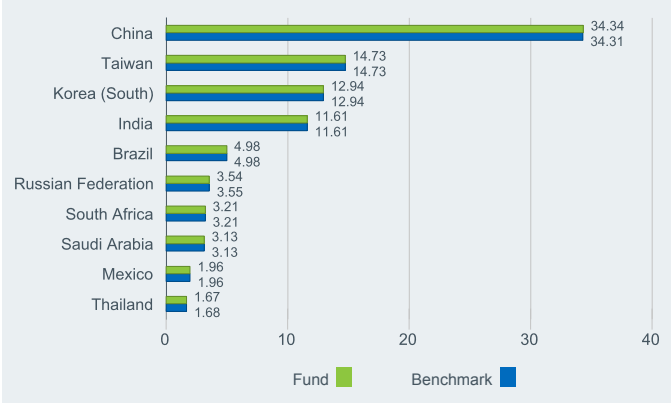
|                    |       |
|--------------------|-------|
| Max Initial Charge | 5.00% |
| Exit Fee           | 0.00% |
| Ongoing Charge     | 0.34% |
| Performance Fee    | 0.00% |

## DEALING INFORMATION

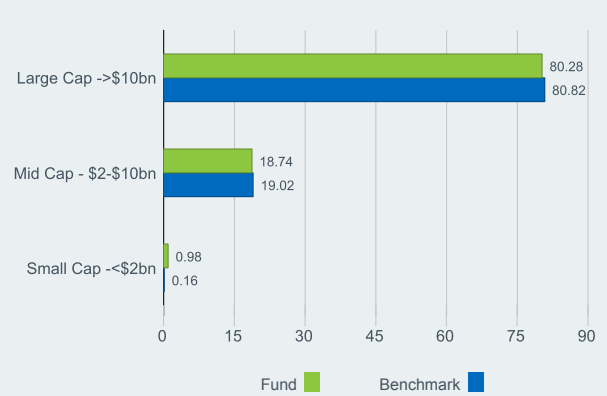
|                          |                              |
|--------------------------|------------------------------|
| Settlement               | Trade Date + 3 days          |
| Dealing Frequency        | Daily, forward pricing basis |
| Valuation Point          | 12pm CET                     |
| Transaction Cut Off Time | 11:59am CET                  |

The price of the Fund is published each business day on our website. Temporary suspension of the issue of shares in the Fund may occur in certain circumstances as outlined in the Fund's prospectus which is available on our website.

## GEOGRAPHIC BREAKDOWN (%)



## MARKET CAPITALISATION (%)



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## SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

|   |                             |   |        |
|---|-----------------------------|---|--------|
| <b>MSCI ESG Fund Rating (AAA-CCC)</b>           | BBB                         | <b>MSCI ESG Quality Score (0-10)</b>                                | 5.04   |
| <b>MSCI ESG Quality Score - Peer Percentile</b> | 34.45%                      | <b>MSCI ESG % Coverage</b>  | 99.51% |
| <b>Fund Lipper Global Classification</b>        | Equity Emerging Mkts Global | <b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b> | 277.52 |
| <b>Funds in Peer Group</b>                      | 1                           |   |        |

All data is from MSCI ESG Fund Ratings as of **06-Aug-2021**, based on holdings as of **31-Mar-2021**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

## ESG GLOSSARY:

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of a fund's holdings that have MSCI ESG ratings data.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

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