

iShares Environment & Low Carbon Tilt Real Estate Index D Acc

CITICODE: G6IA ISIN: GB00B5BFJG71

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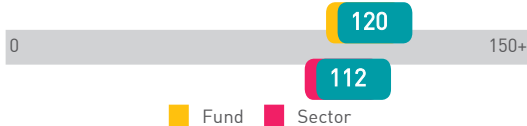
GENERAL INFORMATION

Launch Date	29/06/2012
Price (Mid)	214.5282p (as at 11/04/2025)
Fund Size	£ 7,475.6M (as at 28/02/2025)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	2.94%
Sector	Property
Benchmark	FTSE EPRA/NAREIT Custom Developed Midday (12:00 UK) (BLK-BCIF) Index
Clean Share Class	Yes
Fund Manager(s)	Kieran Doyle (since 14/03/2016)

FEES & EXPENSES

Ongoing Charges Figure	0.18% (as at 21/11/2019)
Annual Management Charges	0.16%
Ongoing Cost Ex-Ante	0.18%
Transactional Cost Ex-Ante	0.16%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 28/02/2025)

Name	%
PROLOGIS INC	6.16
WELLTOWER INC.	5.25
EQUINIX REIT INC	4.11
REALTY INCOME CORPORATION	3.96
PUBLIC STORAGE	3.71
SIMON PROPERTY GROUP, INC.	3.20
DIGITAL REALTY TRUST REIT INC	2.44
AVALONBAY COMMUNITIES INC	2.39
EXTRA SPACE STORAGE INC	2.34
VICI PPTYS INC	2.26

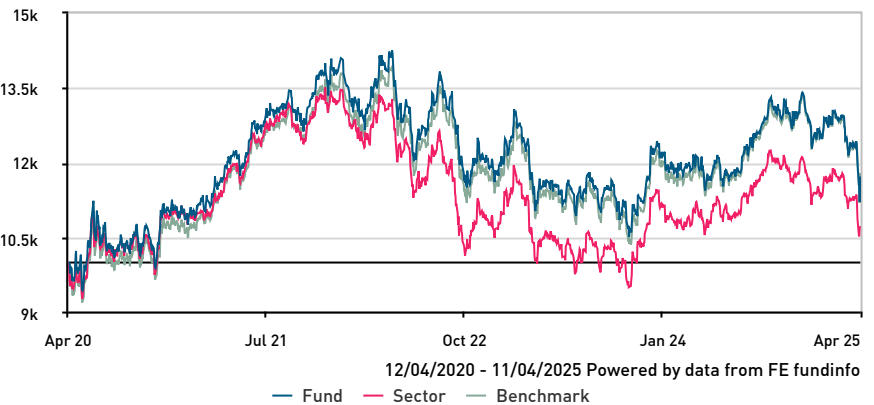
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE EPRA Nareit Developed Green Low Carbon Target Index, the Fund's benchmark index (the "Index"). The Fund is passively managed and the investment manager has limited discretion to select the Fund's investments and in doing so may take into consideration the Index. The Fund invests in equity securities (e.g. shares) of companies that make up the Index. The Index measures the performance of equity securities of leading property companies listed globally. The Index is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the company's weight within the Index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 11/04/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-8.30%	-10.56%	-2.68%	-17.73%	16.34%
Sector	-5.35%	-10.30%	-1.56%	-18.73%	6.67%
Benchmark	-8.60%	-10.17%	-1.91%	-16.15%	14.76%
£10K investment	9,170.10	8,943.55	9,732.22	8,226.71	11,633.85
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	0.38%	4.13%	-15.34%	28.27%	-11.72%
Sector	-0.02%	5.92%	-20.01%	21.92%	-11.07%
Benchmark	1.85%	4.49%	-15.08%	28.62%	-11.52%
£10K investment	10,038.07	10,412.60	8,466.10	12,827.15	8,827.59
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, iShares Environment & Low Carbon Tilt Real Estate Index L Acc

ASSET BREAKDOWN (as at 28/02/2025)

