

## iShares North American Equity Index (UK) D Acc

### What is the Fund's 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 World North America Index, the Fund's benchmark index. The Fund invests in equity securities (e.g. shares) of companies that make up the benchmark index. The benchmark index measures the performance of equity securities of leading companies listed in the United States and Canada. The benchmark 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 benchmark index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market. The Fund is passively managed and the investment manager has limited discretion to select the Fund's investments and in doing so will take into consideration the benchmark index. The Fund intends to replicate the benchmark index by holding the equity securities, which make up the benchmark index, in similar proportions to the benchmark index. The Fund may also engage in short term secured lending of its investments to certain eligible third parties. This is used as a means of generating additional income and to off-set the costs of the Fund. Recommendation: This Fund may not be appropriate for short-term investment.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
iShares North American Equity Index (UK) D Acc	+1.9	+6.7	+24.3	+33.3	+88.1

Benchmark	n/a
Asset Class	Equity
Launch Date	15-Jul-2005
Fund Size	£14,290.5m / \$18,854.9m (31-Jul-2024)

### How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	 P
Risk Score	107

### Other ratings

Morningstar Analyst Rating	
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### Investment Details

Initial Charge	0.00%
Annual Charges	0.07%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Feb 28 (Final), Aug 31

### Prices

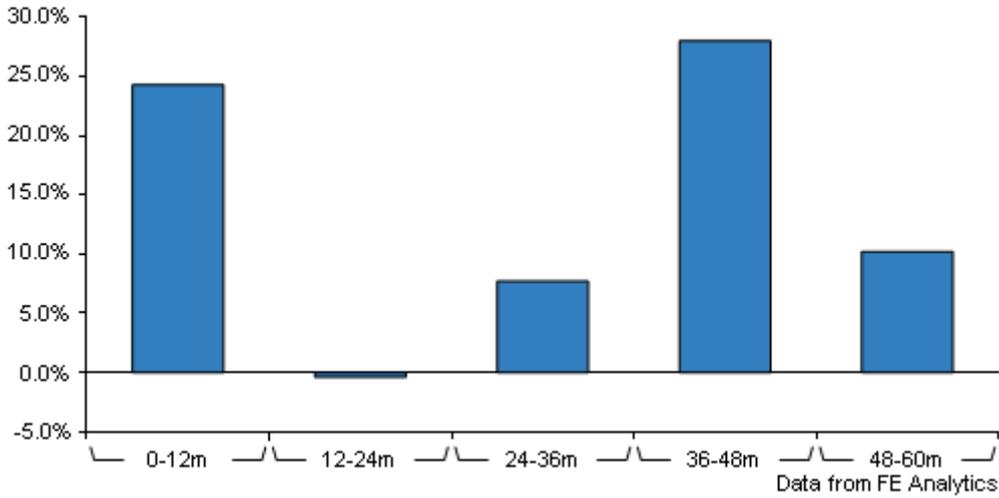
Unit Type	ACC
Mid	775.27(GBX)
Price Date	23 Aug 2024
Yield	0.66

### Codes

Citicode	G6IC
SEDOL	B7QK1Y3
ISIN	GB00B7QK1Y37

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
iShares North American Equity Index (UK) D Acc	+24.3	-0.4	+7.7	+28.0	+10.2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

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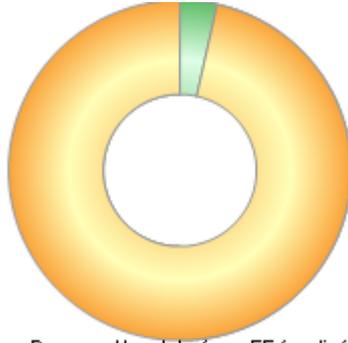
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**Email** [uk.investor@blackrock.com](mailto:uk.investor@blackrock.com)

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## Asset Allocation (30 Jun 2024)

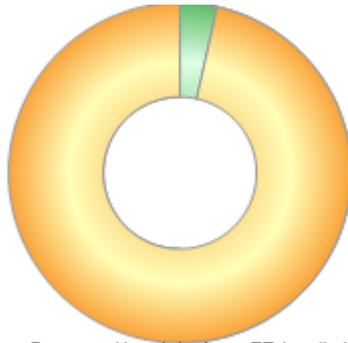
Rank	Asset Classes	%
1	US Equities	96.51
2	Canadian Equities	3.49



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## Regional Breakdown (30 Jun 2024)

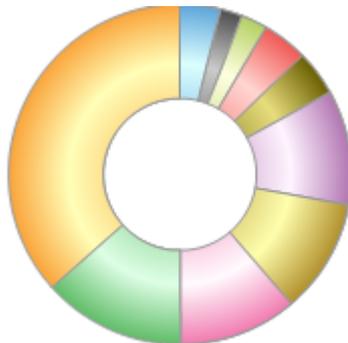
Rank	Regions	%
1	United States	96.51
2	Canada	3.49



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## Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Technology	36.55
2	Consumer Discretionary	13.47
3	Financials	11.21
4	Health Care	10.93
5	Industrials	10.91
6	Energy	4.28
7	Consumer Staples	4.28
8	Utilities	2.53
9	Real Estate	2.09
10	Others	3.75



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## Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	MICROSOFT CORP	6.80
2	APPLE INC	6.27

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Rank	Largest Holdings	%
3	NVIDIA CORP	6.01
4	AMAZON COM INC	3.67
5	META PLATFORMS INC CLASS A	2.27
6	ALPHABET INC CLASS A	2.19
7	ALPHABET INC CLASS C	1.85
8	ELI LILLY	1.58
9	BROADCOM INC	1.49
10	JPMORGAN CHASE & CO	1.19