

# iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)

## September Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2019

All other data as at 04-Oct-2019

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The fund seeks to track the performance of an index composed of emerging markets companies screened for exposure to thermal coal, controversial weapons, tobacco, and other controversial industries.

### KEY BENEFITS

- 1** Screens out exposure to Controversial Weapons, Nuclear Weapons, Tobacco, Thermal Coal, Oil Sands, UN Global Compact violators and Civilian Firearms.
- 2** Equivalent cost to the corresponding iShares Core exposure.
- 3** Designed for investors looking to screen out controversial business areas while maintaining a risk profile similar to traditional benchmarks.

Performance is not shown as the Fund has a performance history of less than 1 year. You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest.

**Key Risks: Important Information:** The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The value of equities and equity-related securities can be affected by daily stock market movements.

**iShares®**  
by BLACKROCK®

**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.

### KEY FACTS

<b>Asset Class</b>	Equity
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	USD
<b>Fund Launch Date</b>	19-Oct-2018
<b>Share Class Launch Date</b>	19-Oct-2018
<b>Benchmark</b>	MSCI EM IMI ESG Screened Index
<b>ISIN</b>	IE00BFNM3P36
<b>Total Expense Ratio</b>	0.18%
<b>Distribution Type</b>	None
<b>Domicile</b>	Ireland
<b>Methodology</b>	Optimised
<b>Product Structure</b>	Physical
<b>Rebalance Frequency</b>	Quarterly
<b>UCITS</b>	Yes
<b>ISA Eligibility</b>	Yes
<b>SIPP Available</b>	Yes
<b>UK Distributor/Reporting Status</b>	No/Yes
<b>Use of Income</b>	Accumulating

<b>Net Assets of Fund</b>	USD 78,180,150
<b>Net Assets of Share Class</b>	USD 69,232,943
<b>Number of Holdings</b>	1,572
<b>Shares Outstanding</b>	13,268,356
<b>Benchmark Ticker</b>	NU721418

### TOP HOLDINGS (%)

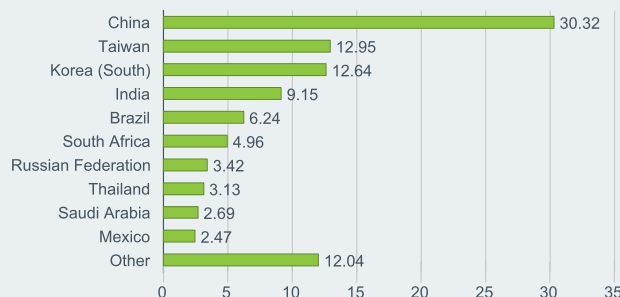
TENCENT HOLDINGS LTD	4.14
ALIBABA GROUP HOLDING ADR	
REPRESEN	4.13
TAIWAN SEMICONDUCTOR	
MANUFACTURING	3.75
SAMSUNG ELECTRONICS LTD	3.40
CHINA CONSTRUCTION BANK CORP	
H	1.27
NASPERS LTD	1.15
PING AN INSURANCE (GROUP) CO	
OF CH	1.12
RELIANCE INDUSTRIES LTD	0.93
CHINA MOBILE LTD	0.87
HOUSING DEVELOPMENT FINANCE	
CORPOR	0.79
	21.55

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

	Fund
Financials	24.10
Information Technology	15.78
Consumer Discretionary	13.57
Communication	11.24
Materials	6.86
Consumer Staples	6.55
Industrials	6.26
Energy	6.06
Real Estate	3.64
Health Care	3.29
Utilities	2.12
Other	0.54

## 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.

## DEALING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange
Ticker	SAEM	SAEMx
Bloomberg Ticker	SAEM LN	SAEMx IX
RIC	SAEM.L	SAEMx.CHI
SEDOL	BFNM3P3	BKLH0X2
Trading Currency	USD	GBP
This product is also listed on: Xetra, Bolsa Mexicana De Valores, SIX Swiss Exchange		

## GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

**Distribution yield:** The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

**Product Structure:** Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

**Methodology:** Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

Want to learn more?



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BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing.

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