

# iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)

## August Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2019

All other data as at 05-Sep-2019

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

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 Fund to financial loss. Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

### KEY BENEFITS

- 1 Exposure to the largest economy in the Gulf region.
- 2 Direct investment into large- and mid-cap stocks covering approximately 85% of the Saudi stock market.
- 3 Use as part of a broader equity portfolio to seek growth.

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.

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**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

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	10-Apr-2019
Share Class Launch Date	10-Apr-2019
Benchmark	MSCI Saudi Arabia 20/35 Index
ISIN	IE00BYR0489
Total Expense Ratio	0.60%
Distribution Type	None
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	No/Seeking
Use of Income	Accumulating

Net Assets of Fund	USD 929,822,196
Net Assets of Share Class	USD 929,724,704
Number of Holdings	31
Shares Outstanding	212,479,657
Benchmark Ticker	NU720236

### TOP HOLDINGS (%)

SAR CASH(COMMITTED)	52.66
SAUDI BASIC INDUSTRIES	14.19
AL RAJHI BANK	14.04
NATIONAL COMMERCIAL BANK	10.83
SAUDI TELECOM	7.50
RIYAD BANK	5.82
SAMBA FINANCIAL	5.32
BANQUE SAUDI FRANSI	3.59
SAUDI ARABIAN MINING	3.43
SAUDI ELECTRICITY	3.23
	120.61

Holdings are subject to change.

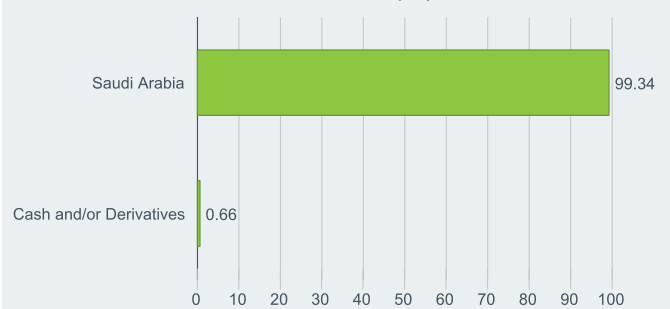
## SECTOR BREAKDOWN (%)

	Fund
Financials	49.06
Materials	28.77
Communication	9.28
Consumer Staples	3.90
Utilities	3.23
Consumer Discretionary	2.39
Real Estate	1.89
Energy	0.82
Cash and/or Derivatives	0.66

## DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	IKSA
Bloomberg Ticker	IKSA LN
RIC	IKSA.L
SEDOL	BYR071
Trading Currency	USD
This product is also listed on: Xetra, SIX Swiss Exchange	

## 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.

## 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.

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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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