

iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)

August Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2020

All other data as at 07-Sep-2020

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

The iShares Edge MSCI World Multifactor UCITS ETF seeks to track the investment results of an index composed of stocks of large- and mid-capitalisation companies globally that have favourable exposure to target style factors (quality, momentum, size and value), subject to constraints.

KEY BENEFITS

- 1 Seeks to maximise exposure to factors that have historically outperformed the broad market, while maintaining a similar level of market risk.
- 2 Focus on drivers of Developed Market equity performance: inexpensive stocks (value), financially healthy firms (quality), trending stocks (momentum) and relatively low market cap companies (size).
- 3 Use to seek long-term growth.

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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GROWTH OF 10,000 USD SINCE INCEPTION



12 MONTH PERFORMANCE PERIODS (% USD)

	30/6/2015 - 30/6/2016	30/6/2016 - 30/6/2017	30/6/2017 - 30/6/2018	30/6/2018 - 30/6/2019	30/6/2019 - 30/6/2020	2019 Calendar Year
Fund	N/A	18.49%	13.71%	0.44%	-2.87%	21.64%
Benchmark	N/A	18.86%	14.15%	0.68%	-2.56%	21.98%

ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.11%	5.64%	N/A	N/A	8.29%
Benchmark	10.45%	5.97%	N/A	N/A	8.63%

The figures shown relate to past performance. Past performance is not a reliable indicator of 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. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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

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	04-Sep-2015
Share Class Launch Date	04-Sep-2015
Benchmark	MSCI World Diversified Multiple-Factor Index
ISIN	IE00BZ0PKT83
Total Expense Ratio	0.50%
Distribution Type	None
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	No/Yes
Use of Income	Accumulating

Net Assets of Fund	USD 355,158,811
Net Assets of Share Class	USD 347,605,967
Number of Holdings	317
Shares Outstanding	47,016,252
Benchmark Ticker	M1WODMF

TOP HOLDINGS (%)

WALMART INC	2.37
APPLE INC	2.06
INTUIT INC	1.98
INTEL CORPORATION CORP	1.91
TARGET CORP	1.68
ANTHEM INC	1.54
RIO TINTO PLC	1.53
MICROSOFT CORP	1.49
BHP GROUP LTD	1.47
APPLIED MATERIAL INC	1.27
	17.30

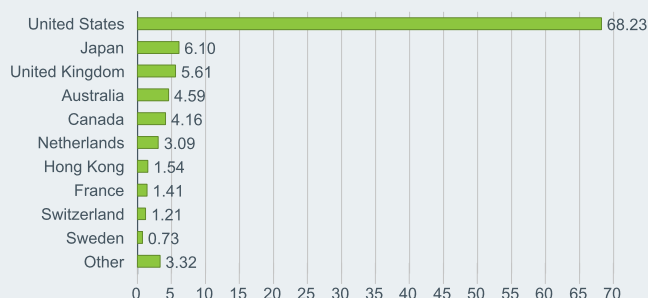
Holdings are subject to change.

Key Risks Continued: 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.

SECTOR BREAKDOWN (%)

	Fund
Information Technology	25.47
Health Care	15.81
Industrials	11.92
Consumer Discretionary	9.80
Consumer Staples	8.59
Financials	7.67
Materials	7.62
Communication	4.81
Utilities	3.80
Real Estate	3.44
Cash and/or Derivatives	0.60
Energy	0.47

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	IFSW	FSWD
Bloomberg Ticker	IFSW LN	FSWD LN
RIC	IFSW.I	FSWD.L
SEDOL	BZ0PKT8	BZ0XT17
Trading Currency	USD	GBP
This product is also listed on: Bolsa Institucional de Valores, Borsa Italiana, SIX Swiss Exchange, Deutsche Boerse Xetra		

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IMPORTANT INFORMATION:

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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.

Most of the protections provided by the UK regulatory system do not apply to the operation of the Companies, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Companies are recognised schemes for the purposes of the Financial Services and Markets Act 2000. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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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.