CSPX

iShares Core S&P 500 UCITS ETF USD (Acc)

January Factsheet

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

All other data as at 05-Feb-2020

iShares by BLACKROCK®

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 500 large cap U.S. companies.

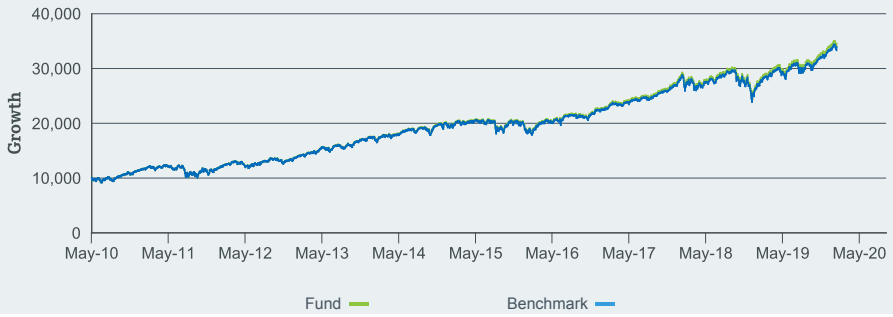
Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

KEY BENEFITS

1. Exposure to large, established U.S. companies
2. Globally diversified growth through large US based multinational companies
3. Use at the core of your portfolio to seek long-term growth

Key Risks: The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. 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.

GROWTH OF 10,000 USD SINCE INCEPTION



12 MONTH PERFORMANCE PERIODS (% USD)

	31/12/2014 - 31/12/2015	31/12/2015 - 31/12/2016	31/12/2016 - 31/12/2017	31/12/2017 - 31/12/2018	31/12/2018 - 31/12/2019	2019 Calendar Year
Fund	0.99%	11.54%	21.40%	-4.72%	31.02%	31.02%
Benchmark	0.75%	11.23%	21.10%	-4.94%	30.70%	30.70%

ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	21.26%	14.13%	11.96%	N/A	13.43%
Benchmark	20.96%	13.85%	11.68%	N/A	13.15%

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

KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	18-May-2010
Share Class Launch Date	19-May-2010
Benchmark	S&P 500
ISIN	IE00B5BMR087
Total Expense Ratio	0.07%
Distribution Type	None
Domicile	Ireland
Methodology	Physical Replication
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 38,816,249,870
Net Assets of Share Class	USD 37,075,125,776
Number of Holdings	505
Shares Outstanding	115,513,977
Benchmark Ticker	SPTR500N

TOP HOLDINGS (%)

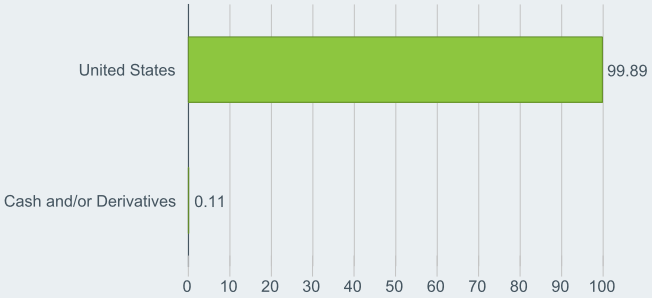
MICROSOFT CORP	4.85
APPLE INC	4.83
AMAZON COM INC	3.13
FACEBOOK CLASS A INC	1.82
BERKSHIRE HATHAWAY INC CLASS B	1.64
ALPHABET INC CLASS A	1.60
ALPHABET INC CLASS C	1.60
JPMORGAN CHASE & CO	1.55
JOHNSON & JOHNSON	1.46
VISA INC CLASS A	1.27
	23.75

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Information Technology	24.16
Health Care	13.77
Financials	12.59
Communication	10.46
Consumer Discretionary	9.81
Industrials	9.01
Consumer Staples	7.22
Energy	3.86
Utilities	3.54
Real Estate	2.97
Materials	2.49
Cash and/or Derivatives	0.11

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	CSPX	CSP1
Bloomberg Ticker	CSPX LN	CSP1 LN
RIC	CSPX.L	CSP1.L
SEDOL	B50YWZ5	B521C87
Trading Currency	USD	GBP

This product is also listed on: Tel Aviv Stock Exchange,Euronext Amsterdam, Bolsa Mexicana De Valores,Borsa Italiana,SIX Swiss Exchange,Deutsche Boerse Xetra

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? +44 845 357 7000 info@ishares.co.uk www.ishares.co.uk

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