SUAS

iShares MSCI USA SRI 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 U.S. ESG (environmental, social and governance) screened companies.

On 27th November, 2019, the benchmark changed from MSCI USA SRI Index to MSCI USA SRI Select Reduced Fossil Fuel Index. The change will be reflected in the benchmark data.

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. Gain access to U.S.markets through companies with outstanding Environmental, Social and Governance (ESG) ratings and minimal controversies.
2. Screens out exposure to companies involved in industries such as Controversial Weapons, Nuclear Weapons, Tobacco, Civilian Firearms, Conventional Weapons, Alcohol, Gambling, Adult Entertainment, Nuclear Power and Genetically Modified Organisms.
3. Has enhanced environmental credentials with further screens on companies involved in Thermal Coal, Oil Sands, Oil & Gas, Power Generation and Thermal Coal/Oil Sands Reserves industries.

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. The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Investors should therefore make a personal ethical assessment of the benchmark index's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening. 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.

KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	11-Jul-2016
Share Class Launch Date	11-Jul-2016
Benchmark	MSCI USA SRI Select Reduced Fossil Fuel Index
ISIN	IE00BYVJRR92
Total Expense Ratio	0.20%
Distribution Type	None
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Annual
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	No/Yes
Use of Income	Accumulating

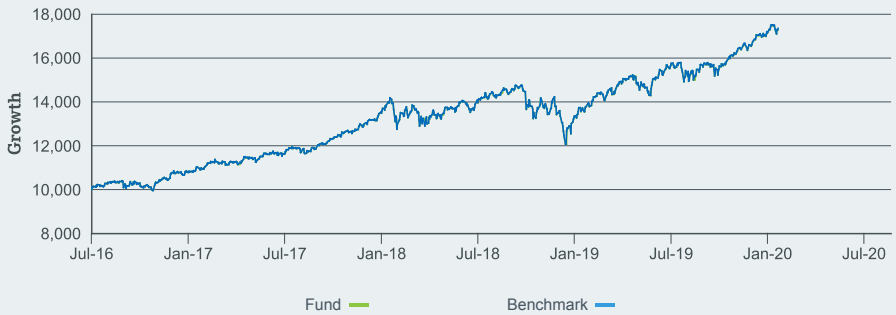
Net Assets of Fund	USD 2,075,716,063
Net Assets of Share Class	USD 1,953,465,247
Number of Holdings	140
Shares Outstanding	228,724,563
Benchmark Ticker	NU727459

TOP HOLDINGS (%)

MICROSOFT CORP	4.94
PROCTER & GAMBLE	4.45
HOME DEPOT INC	4.15
WALT DISNEY	4.04
PEPSICO INC	3.61
ADOBE INC	3.10
SALESFORCE.COM INC	2.76
NVIDIA CORP	2.49
ACCENTURE PLC CLASS A	2.38
AMGEN INC	2.36
	34.28

Holdings are subject to change.

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	N/A	N/A	23.38%	-1.95%	31.89%	31.89%
Benchmark	N/A	N/A	23.40%	-1.90%	31.93%	31.93%

ANNUALISED PERFORMANCE (% USD)

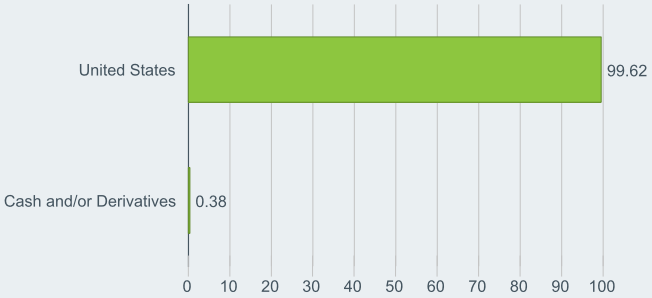
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	23.62%	15.85%	N/A	N/A	16.15%
Benchmark	23.66%	15.89%	N/A	N/A	16.18%

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

SECTOR BREAKDOWN (%)

	Fund
Health Care	17.24
Information Technology	16.09
Financials	15.50
Consumer Discretionary	12.97
Consumer Staples	11.94
Industrials	11.82
Real Estate	4.70
Communication	4.25
Materials	3.54
Energy	1.58
Cash and/or Derivatives	0.38

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	SUAS	SUUS
Bloomberg Ticker	SUAS LN	SUUS LN
RIC	SUAS.L	SUUS.L
SEDOL	BYVJRR9	BYVK5J0
Trading Currency	USD	GBP

This product is also listed on: Xetra,Bolsa Mexicana De Valores,Borsa Italiana, SIX Swiss Exchange

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IMPORTANT INFORMATION:

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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.