

# iShares MSCI USA SRI UCITS ETF USD (Acc)

# June Factsheet

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

All other data as at 04-Jul-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 U.S. ESG (environmental, social and governance) screened companies

### **KEY BENEFITS**

- 1 Diversified exposure to U.S. companies with MSCI Environmental, Social and Governance (ESG) ratings above a predetermined level
- 2 Investment into U.S. companies screened for ESG characteristics
- 3 Incorporate ESG exposure with a single country focus

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.



# 12 MONTH PERFORMANCE PERIODS (% USD)

	30/6/2014 - 30/6/2015	30/6/2015 - 30/6/2016		30/6/2017 - 30/6/2018	30/6/2018 - 30/6/2019	2018 Calendar Year
Fund	N/A	N/A	N/A	17.47%	12.45%	-1.95%
Benchmark	N/A	N/A	N/A	17.51%	12.48%	-1.90%

# ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.45%	N/A	N/A	N/A	15.55%
Benchmark	12.48%	N/A	N/A	N/A	15.58%

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 USD **Fund Base Currency Share Class Currency** USD **Fund Launch Date** 11-Jul-2016 Share Class Launch Date 11-Jul-2016 Benchmark MSCI USA SRI Index IE00BYVJRR92 **Total Expense Ratio** 0.30% **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 875,803,581

 Net Assets of Share Class
 USD 816,757,639

 Number of Holdings
 150

 Shares Outstanding
 105,971,122

 Benchmark Ticker
 M1USSI

# TOP HOLDINGS (%)

` '	
MICROSOFT CORP	15.38
PROCTER & GAMBLE	4.33
WALT DISNEY	3.96
HOME DEPOT INC	3.70
PEPSICO INC	2.90
MCDONALDS CORP	2.51
ADOBE INC	2.27
ACCENTURE PLC CLASS A	1.86
SALESFORCE.COM INC	1.83
AMGEN INC	1.81
	40.55

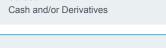
Holdings are subject to change

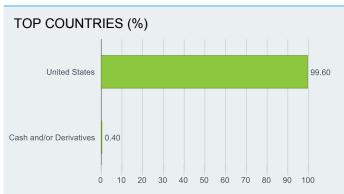
#### SECTOR BREAKDOWN (%) Fund Information Technology 23 55 Health Care 13.56 Financials 12 69 10.92 **Consumer Discretionary** Consumer Staples 10.42 Industrials 10.13 Communication 4.34 3.95 Energy Materials 3.87 Real Estate 3.69 2 49 Utilities Cash and/or Derivatives 0.40

# 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





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 country 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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# 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.

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