SWDA

iShares Core MSCI World UCITS ETF

April Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2020

All other data as at 11-May-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 companies from developed countries.

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. Broad exposure to a wide range of global companies within 23 developed countries
2. Covering 85% of the listed equities in each country
3. Use at the core of a 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)

	31/3/2015 - 31/3/2016	31/3/2016 - 31/3/2017	31/3/2017 - 31/3/2018	31/3/2018 - 31/3/2019	31/3/2019 - 31/3/2020	2019 Calendar Year
Fund	-3.27%	14.87%	13.62%	4.15%	-10.38%	27.76%
Benchmark	-3.45%	14.77%	13.59%	4.01%	-10.39%	27.67%

ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-3.98%	5.06%	5.02%	7.65%	7.97%
Benchmark	-4.00%	4.99%	4.92%	7.68%	8.07%

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	25-Sep-2009
Share Class Launch Date	25-Sep-2009
Benchmark	MSCI World Index
ISIN	IE00B4L5Y983
Total Expense Ratio	0.20%
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 22,822,559,991
Net Assets of Share Class	USD 21,886,990,621
Number of Holdings	1,644
Shares Outstanding	395,644,851
Benchmark Ticker	NDDUWI

TOP HOLDINGS (%)

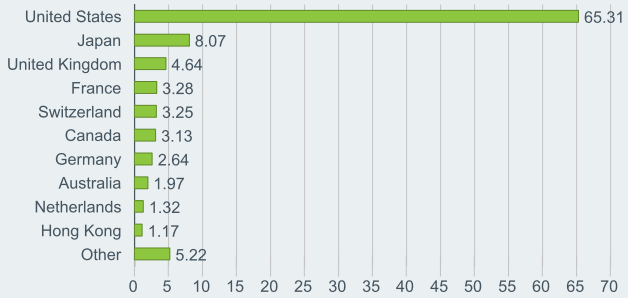
APPLE INC	3.35
MICROSOFT CORP	3.33
AMAZON COM INC	2.68
FACEBOOK CLASS A INC	1.26
ALPHABET INC CLASS C	1.07
ALPHABET INC CLASS A	1.04
JOHNSON & JOHNSON	1.01
NESTLE SA	0.81
VISA INC CLASS A	0.78
JPMORGAN CHASE & CO	0.77
	16.10

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Information Technology	19.46
Health Care	14.59
Financials	12.95
Consumer Discretionary	10.73
Industrials	9.95
Communication	8.83
Consumer Staples	8.65
Materials	4.17
Energy	3.57
Utilities	3.47
Real Estate	3.10
Cash and/or Derivatives	0.54

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	SWDA	IWDA
Bloomberg Ticker	SWDA LN	IWDA LN
RIC	SWDA.L	IWAD.L
SEDOL	B4L60Z9	B4L5Y98
Trading Currency	GBP	USD

This product is also listed on: 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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