

## iShares Emerging Markets Equity Index Fund (UK)

## Class D ACCU GBP

## JUNE 2020 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2020. All other data as at 11-Jul-2020.

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

## FUND OVERVIEW

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE Emerging Index, the Fund's benchmark index. The Fund is passively managed and the investment adviser has discretion to select the Fund's investments and in doing so may take into consideration the Benchmark Index. The Fund invests in equity securities (e.g. shares) of companies that make up the benchmark index. The benchmark index measures the performance of equity securities of leading companies listed in the emerging markets. The benchmark index is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market.

## GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in GBP. Source: BlackRock. Performance is based on bid prices for UK funds and NAV prices for Luxembourg funds with net income reinvested for both. **Past performance is not a guide to future performance.**

As of 31 December 2014, the Benchmark Index converted from a close of business valuation to a midday valuation. Historic performance of the Benchmark has been simulated by the Benchmark provider and such data is used for the purposes of demonstrating historic performance in the "Past Performance" table from 31 July 2009 or from the launch of the share class if later.

## 12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	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
Share Class	1.92%	25.49%	5.52%	8.01%	-0.24%	15.77%
Benchmark	2.45%	25.36%	5.75%	8.32%	-0.02%	16.12%

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Unit Class performance is calculated using bid prices, with income reinvested, in British Pound, net of fees.

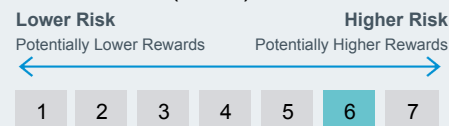
Source: BlackRock.

## CUMULATIVE &amp; ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	8.45%	19.91%	-3.30%	-3.30%	-0.24%	4.37%	7.78%	6.31%
Benchmark	8.47%	19.86%	-3.26%	-3.26%	-0.02%	4.63%	8.02%	6.87%

**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.

## SYNTHETIC RISK &amp; REWARD INDICATOR (SRRI)



## KEY FACTS

Asset Class	Index Trackers
Morningstar Category	Global Emerging Markets Equity
Fund Launch Date	20-Nov-2009
Unit Class Launch Date	29-Jun-2012
Fund Base Currency	GBP
Share Class Currency	GBP
Total Fund Size (M)	2,549.58 GBP
Benchmark	FTSE Emerging Index
Domicile	United Kingdom
Fund Type	UCITS
ISIN	GB00B84DY642
Bloomberg Ticker	BCEMDRA
Distribution Type	None
Minimum Initial Investment	100,000 GBP

## PORTFOLIO MANAGER(S)

Kieran Doyle

## TOP HOLDINGS (%)

ALIBABA GROUP HOLDING ADR REPRESENTING	7.32
TENCENT HOLDINGS LTD	7.09
TAIWAN SEMICONDUCTOR	
MANUFACTURING	4.91
MEITUAN DIANPING	1.54
NASPERS LIMITED N LTD	1.48
CHINA CONSTRUCTION BANK CORP H	1.45
RELIANCE INDUSTRIES LTD	1.12
PING AN INSURANCE (GROUP) CO OF CH	1.06
JD.COM ADR REPRESENTING INC	1.00
INDUSTRIAL AND COMMERCIAL BANK OF	0.99
Total of Portfolio	27.96

Holdings subject to change

## RATINGS



CUMULATIVE & ANNUALISED PERFORMANCE

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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 Risks:** The value of your investment and the income from it will vary and your initial investment amount is not guaranteed.  
(Continued on page 2)

**Key Risks Continued:** Overseas investments will be affected by movements in currency exchange rates. Emerging market investments are usually associated with higher investment risk (than developed market investments). The fund may invest in smaller company shares which can be more unpredictable and less liquid than those of larger company shares. The fund invests in a limited number of market sectors. Compared to investments which spread investment risk through investing in a variety of sectors, share price movements may have a greater effect on the overall value of this fund.

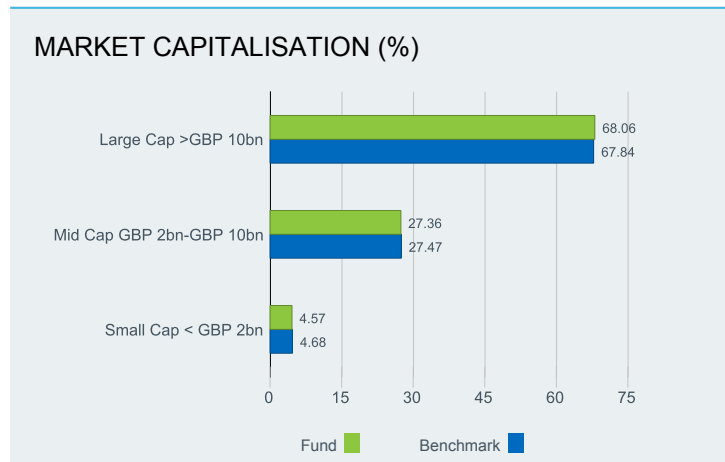
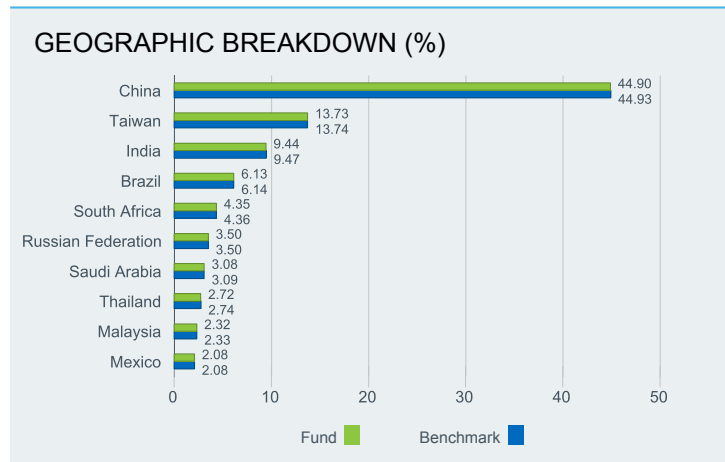
SECTOR BREAKDOWN (%)			
	Fund	Benchmark	Active
Financials	24.55	24.61	-0.07
Technology	21.00	20.82	0.18
Consumer Services	16.24	16.31	-0.06
Consumer Goods	7.99	7.92	0.07
Industrials	7.28	7.33	-0.05
Oil & Gas	6.59	6.59	-0.01
Basic Materials	5.94	6.04	-0.10
Telecommunications	4.03	4.01	0.02
Health Care	3.65	3.58	0.08
Utilities	2.73	2.79	-0.07

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

PORTFOLIO CHARACTERISTICS	
Weighted Average Market Capitalisation (millions)	112,186 GBP
Price to Book Ratio	1.64x
Price to Earnings (TTM) Ratio	13.59x
3 Year Tracking Error	0.83

FEES AND CHARGES	
Max Initial Charge	0.00%
Exit Fee	0.00%
Ongoing Charge	0.19%
Performance Fee	0.00%

DEALING INFORMATION	
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis



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**IMPORTANT INFORMATION:**

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## GLOSSARY

**Market Capitalisation:** is the total value of the shares issued by a company which trades on the stock exchange.

**Ongoing Charge:** is a figure representing all annual charges and other payments taken from the fund.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**Price to Earnings (TTM) Ratio:** represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

**Quartile Rank:** categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

**SRRI:** is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

**3 Year Tracking Error:** A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

**Performance Fee:** is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, material sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI Fund Ratings and, unless otherwise stated in Fund documentation and included within a Fund's investment objective, ESG integration does not change a Fund's investment objective or constrain the Investment Manager's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a Fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	BBB	MSCI ESG Quality Score (0-10)	4.33
MSCI ESG Quality Score - Peer Percentile	35.94%	MSCI ESG % Coverage	95.69%
Fund Lipper Global Classification	Equity Emerging Mkts Global	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	345.05
Funds in Peer Group	932		

All data is from MSCI ESG Fund Ratings as of **01-Jun-2020**, based on holdings as of **31-Dec-2019**. As such, the funds sustainable characteristics may differ from MSCI ESG ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's underlying holdings (excluding cash positions) must be covered by MSCI ESG Research, the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

ESG GLOSSARY

- MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).
- MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.
- Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.
- Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.
- MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to 37 industry specific ESG risks and their ability to manage those risks relative to peers.
- MSCI ESG % Coverage:** Percentage of a fund's holdings that have MSCI ESG ratings data.
- MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

IMPORTANT INFORMATION:

The above Sustainability Characteristics metrics are not to be taken as an exhaustive list of the controversial areas of interest and are part of an extensive set of MSCI ESG metrics. There may be corporate actions or other situations that may cause the Fund or Index to passively hold securities that may not comply with MSCI ESG criteria. Please refer to the Fund's prospectus for more information. The screening applied by MSCI may include revenue thresholds set by MSCI. The information displayed above may not include all of the screens that apply to the relevant index or the relevant Fund. These screens are described in more detail in the Fund's prospectus, KIID and the relevant index methodology.

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