

# iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)

## October Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2019

All other data as at 07-Nov-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 selected European companies that, in the aggregate, have lower volatility characteristics relative to the broader European equity market.

### KEY BENEFITS

- 1 Diversified exposure to European companies and seeks to minimise the market's peaks and valleys
- 2 Direct investment in European companies
- 3 Regional exposure with lower volatility characteristics

**Key Risks:** The value of equities and equity-related securities can be affected by daily stock market movements, political factors, economic news, company earnings and significant corporate events. Indices with a factor focus are less diversified than their parent index meaning they are more sensitive to factor related market movements. Investors should consider this fund as part of a broader investment strategy. There is no guarantee that the Benchmark Index aim to provide exposure to securities with low volatility characteristics from within the Parent will be met. "Minimum volatility" in the Fund's name refers to its underlying index exposure and not to its trading price, which may experience volatility. 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 EUR SINCE INCEPTION



### 12 MONTH PERFORMANCE PERIODS (% EUR)

	30/9/2014 - 30/9/2015	30/9/2015 - 30/9/2016	30/9/2016 - 30/9/2017	30/9/2017 - 30/9/2018	30/9/2018 - 30/9/2019	2018 Calendar Year
<b>Fund</b>	10.62%	4.76%	7.95%	4.08%	10.29%	-4.12%
<b>Benchmark</b>	10.69%	4.89%	7.62%	4.01%	10.26%	-4.10%

### ANNUALISED PERFORMANCE (% EUR)

	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Fund</b>	14.75%	8.62%	7.59%	N/A	9.61%
<b>Benchmark</b>	14.72%	8.51%	7.54%	N/A	9.59%

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 EUR, hedged fund benchmark performance is displayed in EUR. 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

<b>Asset Class</b>	Equity
<b>Fund Base Currency</b>	EUR
<b>Share Class Currency</b>	EUR
<b>Fund Launch Date</b>	30-Nov-2012
<b>Share Class Launch Date</b>	30-Nov-2012
<b>Benchmark</b>	MSCI Europe Minimum Volatility
<b>ISIN</b>	IE00B86MWN23
<b>Total Expense Ratio</b>	0.25%
<b>Distribution Type</b>	None
<b>Domicile</b>	Ireland
<b>Methodology</b>	Optimised
<b>Product Structure</b>	Physical
<b>Rebalance Frequency</b>	Semi-Annual
<b>UCITS</b>	Yes
<b>ISA Eligibility</b>	Yes
<b>SIPP Available</b>	Yes
<b>UK Distributor/Reporting Status</b>	No/Yes
<b>Use of Income</b>	Accumulating

<b>Net Assets of Fund</b>	EUR 1,412,505,973
<b>Net Assets of Share Class</b>	EUR 1,374,448,299
<b>Number of Holdings</b>	184
<b>Shares Outstanding</b>	29,238,912
<b>Benchmark Ticker</b>	MAEUVOE

### TOP HOLDINGS (%)

ZURICH INSURANCE GROUP AG	1.74
ROCHE HOLDING PAR AG	1.65
MUENCHENER RUECKVERSICHERUNGS-GESE	1.63
SWISS PRIME SITE AG	1.58
NESTLE SA	1.55
SWISSCOM AG	1.55
HERMES INTERNATIONAL	1.52
DEUTSCHE TELEKOM N AG	1.50
NATIONAL GRID PLC	1.49
KERRY GROUP PLC	1.47
	15.68

Holdings are subject to change.

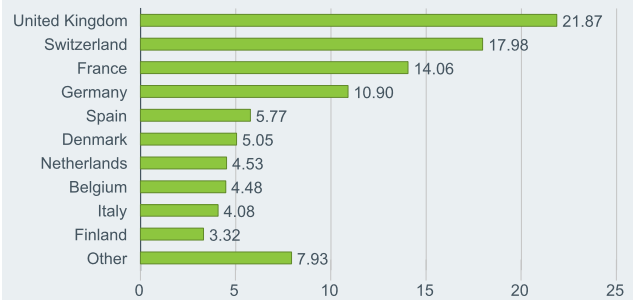
## SECTOR BREAKDOWN (%)

	Fund
Consumer Staples	19.10
Financials	16.78
Health Care	11.78
Industrials	9.99
Communication	9.86
Utilities	9.73
Real Estate	6.78
Consumer Discretionary	6.21
Materials	4.28
Energy	3.87
Information Technology	1.05
Cash and/or Derivatives	0.55

## DEALING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange
Ticker	MVEU	IMV
Bloomberg Ticker	MVEU LN	IMV LN
RIC	MVEU.L	IMV.L
SEDOL	B86MWN2	B8FJBB5
Trading Currency	EUR	GBP
This product is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, SIX Swiss Exchange, Deutsche Boerse Xetra		

## 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.

## 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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