

# iShares MSCI USA Quality Dividend UCITS ETF USD (Dist)

## September Factsheet

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

All other data as at 04-Oct-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. companies with higher dividend income and quality characteristics than the broader U.S. equity market.

### KEY BENEFITS

- 1 Seek income from U.S companies: Provides exposure to U.S companies that exhibit strong income generation potential, relative to the broader U.S market.
- 2 Unique and transparent methodology: In addition to dividend yield, also screens companies for metrics associated with financial health and sustainable dividend payments.
- 3 Competitively priced and diversified exposure: Gain access to companies that demonstrate income generation potential from a variety of sectors.

**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)

	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>	-3.36%	21.23%	14.34%	12.55%	5.81%	-3.09%
<b>Benchmark</b>	-3.54%	21.08%	14.17%	12.38%	5.64%	-3.23%

### ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Fund</b>	5.81%	10.84%	9.79%	N/A	9.66%
<b>Benchmark</b>	5.64%	10.67%	9.62%	N/A	9.50%

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

<b>Asset Class</b>	Equity
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	USD
<b>Fund Launch Date</b>	06-Jun-2014
<b>Share Class Launch Date</b>	06-Jun-2014
<b>Benchmark</b>	MSCI USA High Dividend Yield Index
<b>ISIN</b>	IE00BKM4H312
<b>Total Expense Ratio</b>	0.35%
<b>Distribution Type</b>	Semi-Annual
<b>Domicile</b>	Ireland
<b>Methodology</b>	Replicated
<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>	Distributing

<b>Net Assets of Fund</b>	USD 430,159,316
<b>Net Assets of Share Class</b>	USD 430,159,316
<b>Number of Holdings</b>	141
<b>Shares Outstanding</b>	11,800,000
<b>Benchmark Ticker</b>	M1USADV
<b>Distribution Yield</b>	2.32%

### TOP HOLDINGS (%)

JOHNSON & JOHNSON	4.45
PROCTER & GAMBLE	4.12
EXXON MOBIL CORP	3.94
AT&T INC	3.64
HOME DEPOT INC	3.37
VERIZON COMMUNICATIONS INC	3.29
INTEL CORP	3.04
COCA-COLA	2.91
MERCK & CO INC	2.86
CISCO SYSTEMS INC	2.79
	34.41

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

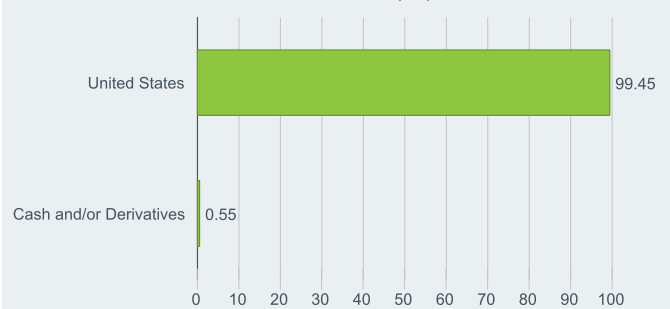
	Fund
Consumer Staples	18.74
Health Care	16.40
Information Technology	13.58
Industrials	9.56
Consumer Discretionary	9.03
Financials	8.67
Utilities	7.44
Communication	7.27
Energy	5.56
Materials	3.21
Cash and/or Derivatives	0.55

## DEALING INFORMATION

<b>Exchange</b>	London Stock Exchange	London Stock Exchange
<b>Ticker</b>	QDIV	HDIQ
<b>Bloomberg Ticker</b>	QDIV LN	HDIQ LN
<b>RIC</b>	QDIV.L	HDIQ.L
<b>SEDOL</b>	BKM4H31	BKM4H20
<b>Trading Currency</b>	USD	GBP

This product is also listed on: 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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