IUQD

iShares Edge MSCI USA Quality Factor UCITS ETF USD (Dist)

October Factsheet

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

All other data as at 07-Nov-2019

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 a sub-set of MSCI USA stocks that have historically experienced strong and stable earnings.

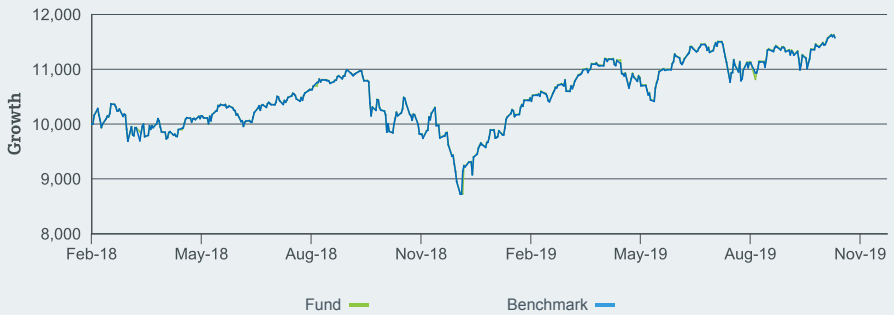
Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

KEY BENEFITS

1. Exposure to a sub-set of MSCI stocks that have historically experienced strong and stable earnings
2. Direct investment in US companies that have historically experienced strong and stable earnings
3. US exposure with a focus on stocks that have historically experienced strong and stable earnings

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. Index Methodology Risk: Although the Benchmark Index was created to select securities within the Parent Index for their recent price increases on the assumption that such increases will continue, there is no guarantee this objective will be achieved. **(Continued on page 2)**

GROWTH OF 10,000 USD SINCE INCEPTION



KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	13-Oct-2016
Share Class Launch Date	21-Feb-2018
Benchmark	MSCI USA Sector Neutral Quality Index
ISIN	IE00BF2QSQ20
Total Expense Ratio	0.20%
Distribution Type	Semi-Annual
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Semi-Annual
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	No/Yes
Use of Income	Distributing

Net Assets of Fund	USD 622,435,309
Net Assets of Share Class	USD 63,478,087
Number of Holdings	125
Shares Outstanding	55,891
Benchmark Ticker	M2USSNQ
Distribution Yield	1.43%

TOP HOLDINGS (%)

APPLE INC	4.65
JOHNSON & JOHNSON	3.96
MASTERCARD INC CLASS A	3.56
FACEBOOK CLASS A INC	3.31
VISA INC CLASS A	3.12
3M	3.00
PEPSICO INC	2.91
NIKE INC CLASS B	2.68
EXXON MOBIL CORP	2.42
WALT DISNEY	2.38
	31.99

Holdings are subject to change.

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
Fund	N/A	N/A	N/A	N/A	3.75%	N/A
Benchmark	N/A	N/A	N/A	N/A	3.68%	N/A

ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.68%	N/A	N/A	N/A	9.11%
Benchmark	14.61%	N/A	N/A	N/A	9.05%

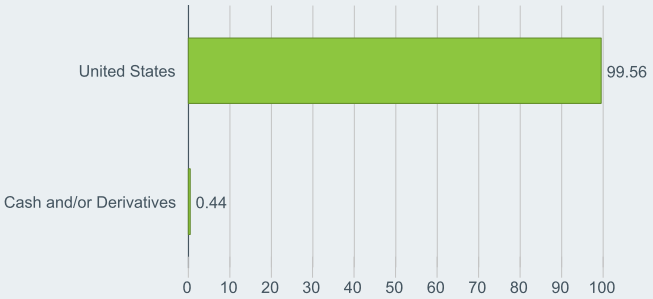
The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed 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 Risks Continued: Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this fund as part of a broader investment strategy. 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.

SECTOR BREAKDOWN (%)

	Fund
Information Technology	23.21
Health Care	13.71
Financials	12.29
Consumer Discretionary	10.46
Communication	10.09
Industrials	9.17
Consumer Staples	7.05
Energy	4.70
Utilities	3.19
Real Estate	3.06
Materials	2.64
Cash and/or Derivatives	0.44

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
Ticker	IUQD
Bloomberg Ticker	IUQD LN
RIC	IUQD.L
SEDOL	BF2QSQ2
Trading Currency	USD

This product is also listed on: Berne Stock Exchange

Want to learn more? +44 845 357 7000 info@ishares.co.uk www.ishares.co.uk

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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.