WSML

iShares MSCI World Small Cap UCITS ETF USD (Acc)

September Factsheet

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

All other data as at 04-Oct-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 small capitalization companies across developed markets globally.

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. Diversified exposure to small capitalisation stocks.
2. Direct investment in a range of global small capitalisation companies.
3. Access to small cap stocks Diversified across sector and regions.

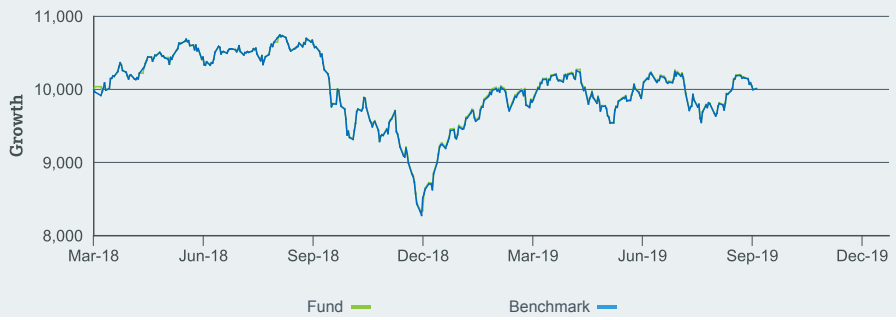
Key Risks: Important Information: The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The value of equities and equity-related securities can be affected by daily stock market movements. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. 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 realise returns that are different to the NAV performance

KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	27-Mar-2018
Share Class Launch Date	27-Mar-2018
Benchmark	MSCI World Small Cap Index
ISIN	IE00BF4RFH31
Total Expense Ratio	0.35%
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 748,337,241
Net Assets of Share Class	USD 748,337,241
Number of Holdings	3,242
Shares Outstanding	148,500,000
Benchmark Ticker	NCUDWI

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
Fund	N/A	N/A	N/A	N/A	-5.39%	N/A
Benchmark	N/A	N/A	N/A	N/A	-5.42%	N/A

ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-5.39%	N/A	N/A	N/A	0.10%
Benchmark	-5.42%	N/A	N/A	N/A	0.05%

TOP HOLDINGS (%)

USD CASH	0.74
TELEDYNE TECHNOLOGIES INC	0.20
TYLER TECHNOLOGIES INC	0.20
BRIGHT HORIZONS FAMILY SOLUTIONS I	0.18
TERADYNE INC	0.18
CYPRESS SEMICONDUCTOR CORP	0.17
WEX INC	0.17
WEST PHARMACEUTICAL SERVICES INC	0.17
BOOZ ALLEN HAMILTON HOLDING CORP C	0.17
COUPA SOFTWARE INC	0.16
	2.34

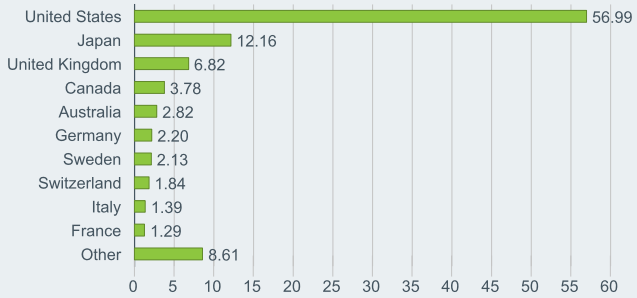
Holdings are subject to change.

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

SECTOR BREAKDOWN (%)

	Fund
Industrials	17.11
Financials	13.67
Information Technology	12.99
Real Estate	12.12
Consumer Discretionary	11.64
Health Care	10.28
Materials	6.86
Consumer Staples	4.55
Communication	3.66
Utilities	3.24
Energy	3.10
Cash and/or Derivatives	0.79

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	WSML	WLDS
Bloomberg Ticker	WSML LN	WLDS LN
RIC	WSML.L	WLDS.L
SEDOL	BF4RFH3	BYZQ0X3
Trading Currency	USD	GBP

This product is also listed on: Xetra,Bolsa Mexicana De Valores

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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