

# iShares Edge MSCI World Multifactor 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

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

The iShares Edge MSCI World Multifactor UCITS ETF seeks to track the investment results of an index composed of stocks of large- and mid-capitalisation companies globally that have favourable exposure to target style factors (quality, momentum, size and value), subject to constraints.

### KEY BENEFITS

- 1 Seeks to maximise exposure to factors that have historically outperformed the broad market, while maintaining a similar level of market risk.
- 2 Focus on drivers of Developed Market equity performance: inexpensive stocks (value), financially healthy firms (quality), trending stocks (momentum) and relatively low market cap companies (size).
- 3 Use to seek long-term growth.

**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.

(Continued on page 2)

### 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>	N/A	9.38%	19.93%	10.47%	-3.86%	-11.76%
<b>Benchmark</b>	N/A	9.76%	20.26%	10.88%	-3.61%	-11.48%

### ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Fund</b>	-3.86%	8.40%	N/A	N/A	8.27%
<b>Benchmark</b>	-3.61%	8.73%	N/A	N/A	8.61%

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>	04-Sep-2015
<b>Share Class Launch Date</b>	04-Sep-2015
<b>Benchmark</b>	MSCI World Diversified Multiple-Factor Index
<b>ISIN</b>	IE00BZ0PKT83
<b>Total Expense Ratio</b>	0.50%
<b>Distribution Type</b>	None
<b>Domicile</b>	Ireland
<b>Methodology</b>	Optimised
<b>Product Structure</b>	Physical
<b>Rebalance Frequency</b>	Quarterly
<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>	USD 517,741,941
<b>Net Assets of Share Class</b>	USD 463,968,987
<b>Number of Holdings</b>	351
<b>Shares Outstanding</b>	67,683,535
<b>Benchmark Ticker</b>	M1WODMF

### TOP HOLDINGS (%)

INTEL CORP	2.77
INTUIT INC	1.67
ANTHEM INC	1.49
RIO TINTO PLC	1.43
TARGET CORP	1.35
ACCENTURE PLC CLASS A	1.30
MICRON TECHNOLOGY INC	1.16
EXELON CORP	1.13
PHILLIPS	1.13
AON PLC CLASS A	1.12
	14.55

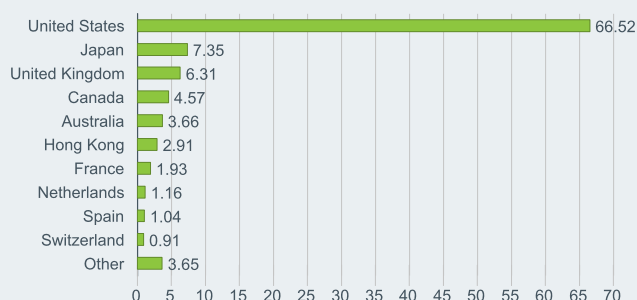
Holdings are subject to change.

**Key Risks Continued:** 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	21.15
Consumer Discretionary	12.43
Health Care	11.86
Financials	11.86
Industrials	11.63
Real Estate	7.78
Materials	7.40
Utilities	5.10
Consumer Staples	3.80
Communication	3.36
Energy	3.12
Cash and/or Derivatives	0.52

## 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

<b>Exchange</b>	London Stock Exchange	London Stock Exchange
<b>Ticker</b>	IFSW	FSWD
<b>Bloomberg Ticker</b>	IFSW LN	FSWD LN
<b>RIC</b>	IFSW.I	FSWD.L
<b>SEDOL</b>	BZ0PKT8	BZ0XT17
<b>Trading Currency</b>	USD	GBP
This product is also listed on: Borsa Italiana, SIX Swiss Exchange, Deutsche Boerse Xetra		

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BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing.

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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.