

iShares MSCI World Islamic 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 companies from developed countries and which comply with Shariah investment principles.

KEY BENEFITS

- 1 Diversified exposure to developed companies
- 2 Direct investment in developed world companies that comply with Shariah investment principles
- 3 International market exposure

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. Shari'ah funds generally do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles. 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
Fund	-10.35%	12.94%	13.65%	9.02%	-2.07%	-9.37%
Benchmark	-10.15%	13.28%	13.96%	9.44%	-1.71%	-9.05%

ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-2.07%	6.66%	4.20%	7.03%	3.72%
Benchmark	-1.71%	7.02%	4.53%	7.43%	4.06%

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

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	07-Dec-2007
Share Class Launch Date	07-Dec-2007
Benchmark	MSCI World Islamic Index
ISIN	IE00B27YCN58
Total Expense Ratio	0.60%
Distribution Type	Semi-Annual
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	Yes/Yes
Use of Income	Distributing

Net Assets of Fund	USD 124,619,310
Net Assets of Share Class	USD 124,619,310
Number of Holdings	519
Shares Outstanding	3,800,000
Benchmark Ticker	NIWO
Distribution Yield	1.82%

TOP HOLDINGS (%)

JOHNSON & JOHNSON	2.99
NESTLE SA	2.89
PROCTER & GAMBLE	2.72
EXXON MOBIL CORP	2.60
INTEL CORP	2.00
CHEVRON CORP	1.97
MERCK & CO INC	1.89
ROCHE HOLDING PAR AG	1.78
PFIZER INC	1.73
NOVARTIS AG	1.63
	22.20

Holdings are subject to change.

SECTOR BREAKDOWN (%)

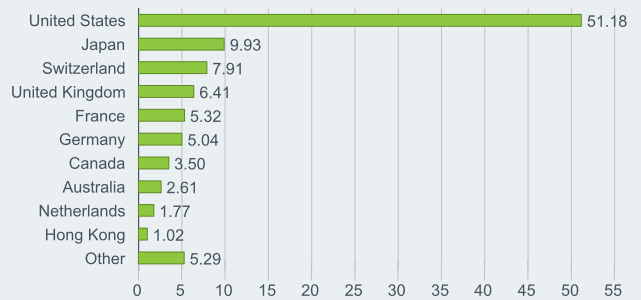
	Fund
Health Care	21.41
Energy	15.76
Information Technology	15.21
Industrials	10.74
Consumer Staples	10.58
Materials	10.42
Consumer Discretionary	9.49
Utilities	2.69
Real Estate	1.75
Communication	1.56
Cash and/or Derivatives	0.23
Financials	0.16

DEALING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange
Ticker	ISWD	ISDW
Bloomberg Ticker	ISWD LN	ISDW LN
RIC	ISWD.L	ISDW.L
SEDOL	B27YCN5	B27Z216
Trading Currency	GBP	USD

This product is also listed on: SIX Swiss Exchange

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.

Want to learn more?



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IMPORTANT INFORMATION:

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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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