

iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)

December Factsheet

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

All other data as at 06-Jan-2020

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

KEY BENEFITS

- 1 Diversified exposure to U.S. companies and seeks to minimise the market's peaks and valleys
- 2 Direct investment in leading U.S. companies
- 3 Single country exposure with lower volatility characteristics

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 aims to seek exposure to securities with low volatility characteristics from within the Parent Index, there is no guarantee that this objective will be achieved. Volatility risk: The Fund tracks an index comprising securities with lower volatility historically. "Minimum volatility" in the Fund's name refers to its underlying index exposure and not to its trading price. There is no guarantee that the trading price of its shares on exchanges will have low volatility

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GROWTH OF 10,000 USD SINCE INCEPTION



12 MONTH PERFORMANCE PERIODS (% USD)

| | 31/12/2014 - 31/12/2015 | 31/12/2015 - 31/12/2016 | 31/12/2016 - 31/12/2017 | 31/12/2017 - 31/12/2018 | 31/12/2018 - 31/12/2019 | 2019 Calendar Year |
|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
| Fund | N/A | N/A | N/A | N/A | 31.66% | 31.66% |
| Benchmark | N/A | N/A | N/A | N/A | 32.36% | 32.36% |

ANNUALISED PERFORMANCE (% USD)

| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|------------------|--------|---------|---------|----------|--------------------|
| Fund | 31.66% | N/A | N/A | N/A | 13.37% |
| Benchmark | 32.36% | N/A | N/A | N/A | 13.97% |

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 | 30-Nov-2012 |
| Share Class Launch Date | 21-Feb-2018 |
| Benchmark | S&P 500 Minimum Volatility Index |
| ISIN | IE00BD93YH54 |
| 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 2,277,569,883 |
| Net Assets of Share Class | USD 42,476,098 |
| Number of Holdings | 116 |
| Shares Outstanding | 6,960,257 |
| Benchmark Ticker | SP5MVN |
| Distribution Yield | 1.51% |

TOP HOLDINGS (%)

| | |
|------------------------|-------|
| UNITEDHEALTH GROUP INC | 2.37 |
| CVS HEALTH CORP | 2.18 |
| MICROSOFT CORP | 2.16 |
| ADOBE INC | 2.03 |
| MARSH & MCLENNAN INC | 2.03 |
| NIKE INC CLASS B | 1.98 |
| JPMORGAN CHASE & CO | 1.95 |
| WASTE MANAGEMENT INC | 1.92 |
| QUALCOMM INC | 1.89 |
| AMAZON COM INC | 1.89 |
| | 20.40 |

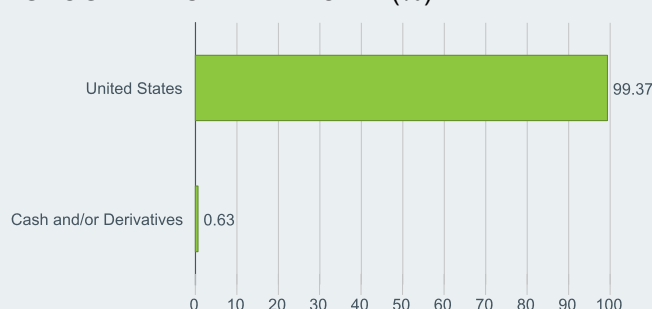
Holdings are subject to change.

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 | 17.57 |
| Consumer Discretionary | 14.57 |
| Health Care | 13.68 |
| Consumer Staples | 12.32 |
| Financials | 10.98 |
| Utilities | 8.21 |
| Industrials | 7.69 |
| Communication | 4.92 |
| Real Estate | 4.76 |
| Energy | 2.93 |
| Materials | 1.75 |
| Cash and/or Derivatives | 0.63 |

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 | SPMD |
| Bloomberg Ticker | SPMD LN |
| RIC | SPMD.L |
| SEDOL | BD93YH5 |
| Trading Currency | USD |
| This product is also listed on: Berne Stock Exchange | |

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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