



iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc)

June Factsheet

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

All other data as at 04-Jul-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 selected companies from developed countries that, in the aggregate, have lower volatility characteristics relative to the broader developed equity markets.

KEY BENEFITS

- 1 Diversified exposure to developed companies and seeks to minimise the market's peaks and valleys
- 2 Direct investment in a broad range of developed world companies
- 3 International market exposure with lower volatility characteristics

Performance is not shown as the Fund has a performance history of less than 1 year. You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest.

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. 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.

(Continued on page 2)

iShares®
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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	GBP
Fund Launch Date	30-Nov-2012
Share Class Launch Date	26-Feb-2019
Benchmark	MSCI WORLD MINIMUM VOLATILITY (USD)
ISIN	IE00BGPP8L80
Total Expense Ratio	0.35%
Distribution Type	None
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	Accumulating

Net Assets of Fund	USD 3,889,855,688
Net Assets of Share Class	GBP 4,505,389
Number of Holdings	355
Shares Outstanding	850,383
Benchmark Ticker	-

TOP HOLDINGS (%)

SWISS RE AG	1.39
WASTE MANAGEMENT INC	1.31
NESTLE SA	1.25
JOHNSON & JOHNSON	1.22
PEPSICO INC	1.19
CONSOLIDATED EDISON INC	1.18
MCDONALDS CORP	1.12
NTT DOCOMO INC	1.01
VERIZON COMMUNICATIONS INC	1.00
NEXTERA ENERGY INC	0.99
	11.66

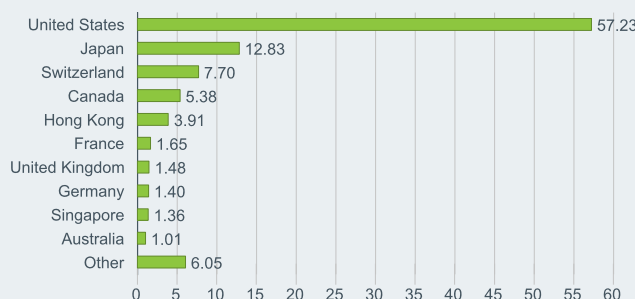
Holdings are subject to change.

Key Risks Continued: 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 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
Financials	17.23
Consumer Staples	13.23
Information Technology	11.17
Communication	9.68
Health Care	9.58
Industrials	8.57
Consumer Discretionary	8.51
Utilities	8.19
Real Estate	8.15
Materials	4.16
Energy	1.08
Cash and/or Derivatives	0.45

TOP COUNTRIES (%)



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 country where the issuer of the securities carries out much of their business.

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	WMVG
Bloomberg Ticker	WMVG LN
RIC	WMVG.DE
SEDOL	BGPP8L8
Trading Currency	GBP

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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+44 845 357 7000



info@ishares.co.uk



www.ishares.co.uk

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