

iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)

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.

The fund seeks to track the performance of an index composed of emerging markets companies screened for exposure to thermal coal, controversial weapons, tobacco, and other controversial industries.

KEY BENEFITS

- 1 Screens out exposure to Controversial Weapons, Nuclear Weapons, Tobacco, Thermal Coal, Oil Sands, UN Global Compact violators and Civilian Firearms.
- 2 Equivalent cost to the corresponding iShares Core exposure.
- 3 Designed for investors looking to screen out controversial business areas while maintaining a risk profile similar to traditional benchmarks.

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.

GROWTH OF 10,000 USD SINCE INCEPTION



12 MONTH PERFORMANCE PERIODS (% USD)

	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	2019 Calendar Year
Fund	N/A	N/A	N/A	N/A	18.03%	18.03%
Benchmark	N/A	N/A	N/A	N/A	18.22%	18.22%

ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.03%	N/A	N/A	N/A	14.92%
Benchmark	18.22%	N/A	N/A	N/A	15.02%

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	19-Oct-2018
Share Class Launch Date	19-Oct-2018
Benchmark	MSCI EM IMI ESG Screened Index
ISIN	IE00BFNM3P36
Total Expense Ratio	0.18%
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 437,299,217
Net Assets of Share Class	USD 398,373,985
Number of Holdings	1,624
Shares Outstanding	68,256,429
Benchmark Ticker	NU721418

TOP HOLDINGS (%)

ALIBABA GROUP HOLDING ADR	5.39
REPRESEN	4.15
TENCENT HOLDINGS LTD	
TAIWAN SEMICONDUCTOR	4.12
MANUFACTURING	3.47
SAMSUNG ELECTRONICS LTD	
CHINA CONSTRUCTION BANK CORP	1.22
H	1.09
NASPERS LIMITED N LTD	
PING AN INSURANCE (GROUP) CO	1.01
OF CH	0.92
RELIANCE INDUSTRIES LTD	
HOUSING DEVELOPMENT FINANCE	0.83
CORPOR	0.77
CHINA MOBILE LTD	
	22.97

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Financials	23.82
Information Technology	16.47
Consumer Discretionary	14.72
Communication	10.81
Materials	6.75
Industrials	6.23
Consumer Staples	6.05
Energy	5.54
Real Estate	3.71
Health Care	3.63
Utilities	2.02
Other	0.26

DEALING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange
Ticker	SAEM	SEGM
Bloomberg Ticker	SAEM LN	SAEMX IX
RIC	SAEM.L	SEGM.L
SEDOL	BFNM3P3	BKLGBT2
Trading Currency	USD	GBP

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

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