

# iShares Core S&P 500 UCITS ETF USD (Dist)

## August Factsheet

Performance, Portfolio Breakdowns, Net Assets, and Distribution Yield information as at: 31-Aug-2021

All other data as at 07-Sep-2021

This is a marketing information not constituting investment or other advice and is used purely for information purposes. For Investors in Germany. 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 500 large cap U.S. companies.

### KEY BENEFITS

- 1 Exposure to large, established U.S. companies
- 2 Globally diversified growth through large US based multinational companies
- 3 Use at the core of your portfolio to seek long-term growth

**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. 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



### COMPLETE TWELVE MONTH PERFORMANCE PERIODS (USD)

	30/6/2016 - 30/6/2017	30/6/2017 - 30/6/2018	30/6/2018 - 30/6/2019	30/6/2019 - 30/6/2020	30/6/2020 - 30/6/2021	2020 Calendar Year
<b>Fund</b>	17.19%	14.01%	10.03%	7.13%	40.40%	18.01%
<b>Benchmark</b>	17.16%	13.71%	9.75%	6.87%	40.14%	17.75%

### ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Fund</b>	30.81%	17.70%	17.58%	15.72%	8.73%
<b>Benchmark</b>	30.58%	17.43%	17.35%	15.64%	8.72%

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>	15-Mar-2002
<b>Share Class Launch Date</b>	15-Mar-2002
<b>Benchmark</b>	S&P 500
<b>ISIN</b>	IE0031442068
<b>Total Expense Ratio</b>	0.07%
<b>Distribution Frequency</b>	Quarterly
<b>Domicile</b>	Ireland
<b>Methodology</b>	Optimised
<b>Product Structure</b>	Physical
<b>Rebalance Frequency</b>	Quarterly
<b>UCITS</b>	Yes
<b>Use of Income</b>	Distributing

<b>Net Assets of Fund</b>	USD 13,988,744,603
<b>Net Assets of Share Class</b>	USD 13,988,744,603
<b>Number of Holdings</b>	506
<b>Shares Outstanding</b>	310,142,000
<b>Benchmark Ticker</b>	SPTR500N
<b>Distribution Yield</b>	1.06%

### TOP HOLDINGS (%)

APPLE INC	6.20
MICROSOFT CORP	5.92
AMAZON COM INC	3.88
FACEBOOK CLASS A INC	2.37
ALPHABET INC CLASS A	2.27
ALPHABET INC CLASS C	2.16
TESLA INC	1.48
NVIDIA CORP	1.45
BERKSHIRE HATHAWAY INC CLASS B	1.41
JPMORGAN CHASE & CO	1.26
	<hr/> 28.40

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

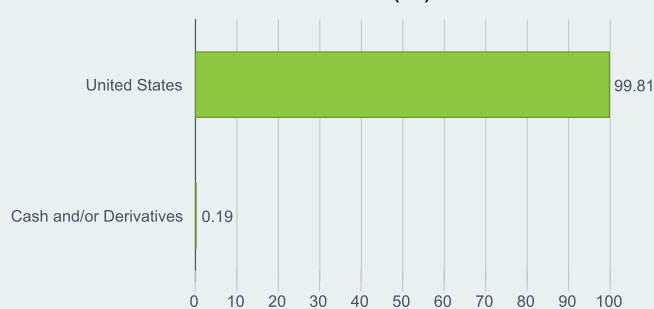
	Fund
Information Technology	27.90
Health Care	13.36
Consumer Discretionary	11.91
Communication	11.44
Financials	11.15
Industrials	8.23
Consumer Staples	5.75
Real Estate	2.63
Materials	2.55
Utilities	2.49
Energy	2.40
Cash and/or Derivatives	0.19

## DEALING INFORMATION

<b>Exchange</b>	Deutsche Boerse Xetra	London Stock Exchange
<b>Ticker</b>	IUSA	IUSA
<b>Bloomberg Ticker</b>	IUSA GY	IUSA LN
<b>RIC</b>	IUSA.DE	IUSA.L
<b>SEDOL</b>	B7JX4B7	3144206
<b>WKN</b>	622391	-
<b>Trading Currency</b>	EUR	GBP

This product is also listed on: Euronext Amsterdam, Bolsa Mexicana De Valores, Borsa Italiana, 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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## IMPORTANT INFORMATION:

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.

The Sales Prospectus and Key Investor Information Document, as well as the annual and semi-annual reports are available free of charge from Commerzbank Kaiserplatz, 60311 Frankfurt am Main, Germany. The Companies intend to fulfil the prerequisites for treatment of their sub-funds as so-called "transparent funds" pursuant to articles 2 and 4 of the German Investment Tax Act (Investmentsteuergesetz – InvStG). However, it cannot be guaranteed that the requirements will be met. The Companies reserve the right to give up the "transparent status" and to not undertake the necessary publications. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus. Please note that important information about iShares VII funds is available in the current prospectus and other documents that can be obtained free of charge from the paying agent, Deutsche Bank AG Taunusanlage 12, 60325 Frankfurt am Main, Federal Republic of Germany.

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**SUSTAINABILITY CHARACTERISTICS**

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	A	<b>MSCI ESG Quality Score (0-10)</b>	5.82
<b>MSCI ESG Quality Score - Peer Percentile</b>	40.08%	<b>MSCI ESG % Coverage</b>	99.24%
<b>Fund Lipper Global Classification</b>	Equity US	<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	133.54
<b>Funds in Peer Group</b>	3,326		

All data is from MSCI ESG Fund Ratings as of **06-Aug-2021**, based on holdings as of **30-Jun-2021**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

**ESG GLOSSARY:**

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of a fund's holdings that have MSCI ESG ratings data.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**IMPORTANT INFORMATION:**

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