

iShares Euro Dividend UCITS ETF EUR (Dist)

January Factsheet

Performance, Portfolio Breakdowns, Net Assets, and Distribution Yield information as at: 31-Jan-2020
All other data as at 05-Feb-2020

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 30 stocks with leading dividend yields selected from companies in Eurozone countries.

KEY BENEFITS

- 1 Exposure to diversified Eurozone companies with the highest dividend yields
- 2 Direct investment into 30 listed securities from the Eurozone
- 3 Regional exposure with a focus on income

Key Risks: Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. 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 EUR SINCE INCEPTION



COMPLETE TWELVE MONTH PERFORMANCE PERIODS (EUR)

	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	8.38%	12.54%	9.65%	-10.96%	21.83%	21.83%
Benchmark	7.78%	11.84%	8.83%	-11.40%	20.85%	20.85%

ANNUALISED PERFORMANCE (% EUR)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.88%	5.05%	5.58%	6.59%	3.95%
Benchmark	10.94%	4.31%	4.89%	5.87%	3.22%

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 EUR, hedged fund benchmark performance is displayed in EUR. 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	EUR
Share Class Currency	EUR
Fund Launch Date	28-Oct-2005
Share Class Launch Date	28-Oct-2005
Benchmark	EURO STOXX® Select Dividend 30
ISIN	IE00B0M62S72
Total Expense Ratio	0.40%
Distribution Frequency	Quarterly
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Annual
UCITS	Yes
Use of Income	Distributing

Net Assets of Fund	EUR 936,308,533
Net Assets of Share Class	EUR 936,308,533
Number of Holdings	30
Shares Outstanding	43,300,000
Benchmark Ticker	SD3T
Distribution Yield	5.02%

TOP HOLDINGS (%)

INTESA SANPAOLO	5.64
SOCIETE GENERALE SA	5.12
EDP ENERGIAS DE PORTUGAL SA	4.92
BNP PARIBAS SA	4.16
PROXIMUS NV	4.06
KLEPIERRE REIT SA	3.95
CREDIT AGRICOLE SA	3.93
DEUTSCHE POST AG	3.86
SAMPO	3.69
AXA SA	3.63
	<hr/>
	42.96

Holdings are subject to change.

SECTOR BREAKDOWN (%)

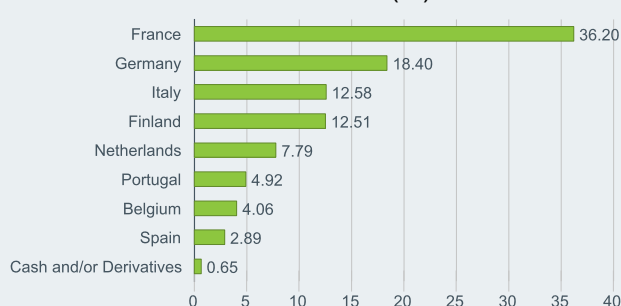
	Fund
Financials	44.68
Utilities	11.81
Industrials	11.08
Real Estate	7.55
Consumer Staples	7.36
Communication	6.83
Consumer Discretionary	5.01
Materials	2.55
Energy	2.47
Cash and/or Derivatives	0.65

DEALING INFORMATION

Exchange	Deutsche Boerse Xetra	London Stock Exchange
Ticker	IQQA	IDVY
Bloomberg Ticker	IQQA GY	IDVY LN
RIC	IQQA.DE	IDVY.L
SEDOL	BVCTY87	B0M62S7
WKN	A0HGV4	-
Trading Currency	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.

Want to learn more?  089 42729-5858

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