

SXR8

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

## December Factsheet

Performance, Portfolio Breakdowns, Net Assets, and Distribution Yield information as at: 31-Dec-2018

All other data as at 08-Jan-2019

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.

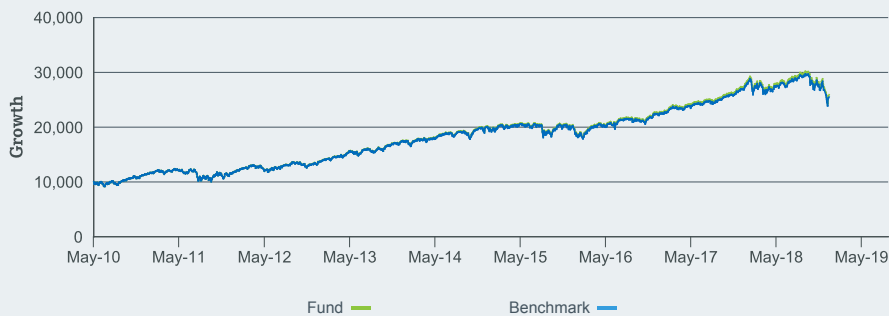
The Fund seeks to track the performance of an index composed of 500 large cap U.S. companies.

### 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)

	31/12/2013 - 31/12/2014	31/12/2014 - 31/12/2015	31/12/2015 - 31/12/2016	31/12/2016 - 31/12/2017	31/12/2017 - 31/12/2018	2018 Calendar Year
<b>Fund</b>	13.24%	0.99%	11.54%	21.40%	-4.72%	-4.72%
<b>Benchmark</b>	12.99%	0.75%	11.23%	21.10%	-4.94%	-4.94%

### ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Fund</b>	-4.72%	8.86%	8.09%	N/A	11.69%
<b>Benchmark</b>	-4.94%	8.59%	7.83%	N/A	11.41%

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

**iShares**<sup>®</sup>  
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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

<b>Asset Class</b>	Equity
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	USD
<b>Fund Launch Date</b>	18-May-2010
<b>Share Class Launch Date</b>	19-May-2010
<b>Benchmark</b>	S&P 500 Index
<b>ISIN</b>	IE00B5BMR087
<b>Total Expense Ratio</b>	0.07%
<b>Distribution Frequency</b>	None
<b>Domicile</b>	Ireland
<b>Methodology</b>	Physical Replication
<b>Product Structure</b>	Physical
<b>Rebalance Frequency</b>	Quarterly
<b>UCITS</b>	Yes
<b>Use of Income</b>	Accumulating

<b>Net Assets of Fund</b>	USD 29,334,246,690
<b>Net Assets of Share Class</b>	USD 28,663,926,023
<b>Number of Holdings</b>	506
<b>Shares Outstanding</b>	116,938,609
<b>Benchmark Ticker</b>	SPTR500N

### TOP HOLDINGS (%)

MICROSOFT CORP	3.72
APPLE INC	3.37
AMAZON COM INC	2.93
BERKSHIRE HATHAWAY INC CLASS B	1.88
JOHNSON & JOHNSON	1.64
JPMORGAN CHASE & CO	1.54
ALPHABET INC CLASS C	1.51
FACEBOOK CLASS A INC	1.49
ALPHABET INC CLASS A	1.48
EXXON MOBIL CORP	1.37
	20.93

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

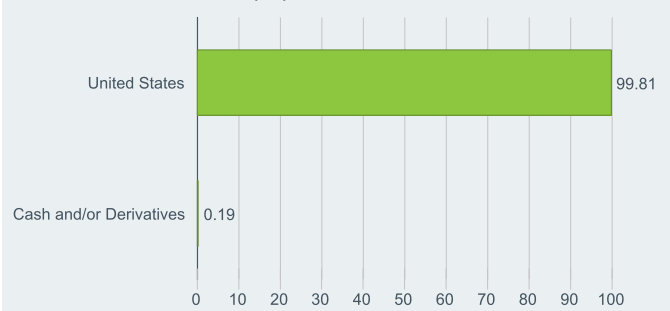
	Fund
Information Technology	20.07
Health Care	15.50
Financials	13.34
Communication	10.10
Consumer Discretionary	9.91
Industrials	9.18
Consumer Staples	7.39
Energy	5.30
Utilities	3.33
Real Estate	2.95
Materials	2.73
Cash and/or Derivatives	0.19

## DEALING INFORMATION

<b>Exchange</b>	Deutsche Boerse Xetra	London Stock Exchange
<b>Ticker</b>	SXR8	CSPX
<b>Bloomberg Ticker</b>	SXR8 GY	CSPX LN
<b>RIC</b>	SXR8.DE	CSPX.L
<b>SEDOL</b>	B594LM6	B50YWZ5
<b>WKN</b>	A0YEDG	-
<b>Trading Currency</b>	EUR	USD

This product is also listed on: Euronext Amsterdam, Bolsa Mexicana De Valores, Borsa Italiana, SIX Swiss Exchange

## 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.


## 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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