

IS3N

iShares Core MSCI EM IMI UCITS ETF USD (Acc)

November Factsheet

Performance, Portfolio Breakdowns, Net Assets, and Distribution Yield
information as at: 30-Nov-2018

All other data as at 06-Dec-2018

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 large, mid and small cap companies from emerging markets countries.

KEY BENEFITS

- 1 Exposure to over 2,800 large-, mid- and small-cap emerging markets companies
- 2 Entire market exposure means not missing out on potential growth surprises from often overlooked smaller companies
- 3 Use at the core of a portfolio to seek long-term growth

Key Risks: Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund. Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. 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. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. 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)

	30/9/2013 - 30/9/2014	30/9/2014 - 30/9/2015	30/9/2015 - 30/9/2016	30/9/2016 - 30/9/2017	30/9/2017 - 30/9/2018	2017 Calendar Year
Fund	N/A	-19.18%	16.04%	21.47%	-1.06%	36.98%
Benchmark	N/A	-18.74%	16.19%	21.43%	-1.18%	36.83%

ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-9.43%	8.77%	N/A	N/A	1.37%
Benchmark	-9.69%	8.74%	N/A	N/A	1.47%

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

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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	USD
Fund Launch Date	30-May-2014
Share Class Launch Date	30-May-2014
Benchmark	MSCI Emerging Markets Investable Market Index
ISIN	IE00BKM4GZ66
Total Expense Ratio	0.18%
Distribution Frequency	None
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Accumulating

Net Assets of Fund	USD 10,115,028,745
Net Assets of Share Class	USD 9,953,551,150
Number of Holdings	2,041
Shares Outstanding	377,763,430
Benchmark Ticker	MIMUEMRN

TOP HOLDINGS (%)

TENCENT HOLDINGS LTD	4.07
ALIBABA GROUP HOLDING ADR	
REPRESEN	3.72
TAIWAN SEMICONDUCTOR MANUFACTURING	3.24
SAMSUNG ELECTRONICS LTD	3.20
NASPERS LIMITED N LTD	1.56
CHINA CONSTRUCTION BANK CORP H	1.47
CHINA MOBILE LTD	1.10
USD CASH	1.08
BAIDU ADR REPTG INC CLASS A	0.94
PING AN INSURANCE (GROUP) CO OF CH	0.91
	21.29

Holdings are subject to change.

SECTOR BREAKDOWN (%)

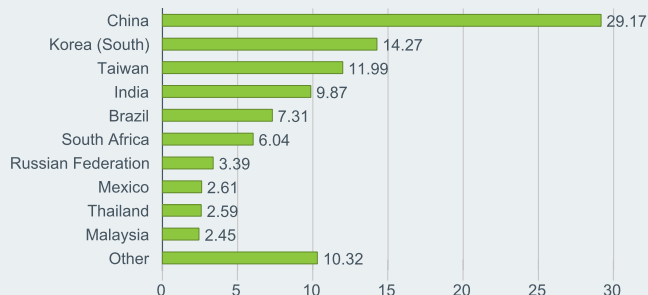
	Fund
Financials	22.99
Information Technology	14.42
Communication	12.92
Consumer Discretionary	11.30
Materials	7.84
Energy	7.45
Consumer Staples	6.57
Industrials	6.29
Health Care	3.64
Real Estate	3.39
Utilities	2.81
Other	0.39

DEALING INFORMATION

Exchange	Deutsche Boerse Xetra	London Stock Exchange
Ticker	IS3N	EIMI
Bloomberg Ticker	IS3N GY	EIMI LN
RIC	IS3N.DE	EIMI.L
SEDOL	BMSKFS8	BKM4GZ6
WKN	A111X9	-
Trading Currency	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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