IEVL

iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)

January Factsheet

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jan-2020

All other data as at 05-Feb-2020

iShares by BLACKROCK®

This document is marketing material. For Investors in Switzerland. 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 a sub-set of MSCI Europe stocks that capture undervalued stocks relative to their fundamentals.

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 BENEFITS

1. Exposure to a sub-set of MSCI Europe stocks that capture undervalued stocks relative to their fundamentals
2. Direct investment in regional equities which are undervalued relative to their fundamentals
3. Regional exposure with a focus on undervalued stocks

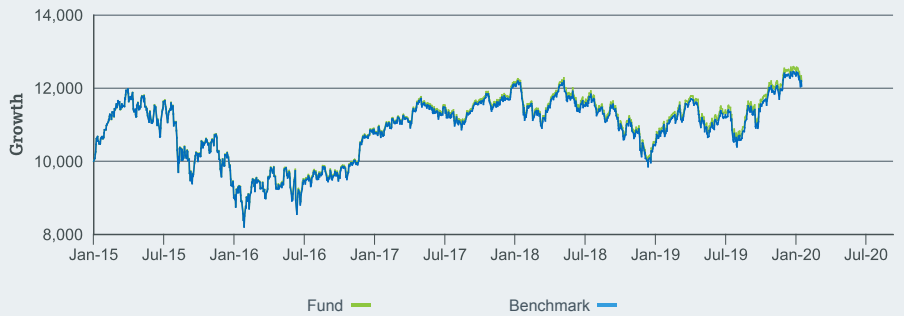
Key Risks: The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Index Methodology Risk: Although the Benchmark Index aims to seek exposure to securities with high quality characteristics from within the Parent Index, there is no guarantee that this objective will be achieved.
(Continued on page 2)

KEY FACTS

Asset Class	Equity
Fund Base Currency	EUR
Share Class Currency	EUR
Fund Launch Date	16-Jan-2015
Share Class Launch Date	16-Jan-2015
Benchmark	MSCI Europe Enhanced Value Index
Valor	26681775
ISIN	IE00BQN1K901
Total Expense Ratio	0.25%
Distribution Frequency	None
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Semi-Annual
UCITS	Yes
UK Distributor/ Reporting Status	No/Yes
Use of Income	Accumulating

Net Assets of Fund	EUR 1,302,133,275
Net Assets of Share Class	EUR 1,300,090,190
Number of Holdings	150
Shares Outstanding	213,044,455
Benchmark Ticker	M7EUEV

GROWTH OF 10,000 EUR SINCE INCEPTION



TOP HOLDINGS (%)

BRITISH AMERICAN TOBACCO PLC	6.94
NOVARTIS AG	4.46
BAYER AG	3.55
SANOFI SA	3.43
SIEMENS N AG	3.09
KONINKLIJKE AHOLD DELHAIZE NV	2.39
NXP SEMICONDUCTORS NV	2.11
IMPERIAL BRANDS PLC	1.73
BANCO SANTANDER SA	1.72
BNP PARIBAS SA	1.70
	31.12

Holdings are subject to change.

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	N/A	5.83%	9.71%	-13.55%	22.18%	22.18%
Benchmark	N/A	5.70%	9.42%	-13.72%	21.77%	21.77%

ANNUALISED PERFORMANCE (% EUR)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.48%	4.04%	2.92%	N/A	3.74%
Benchmark	10.12%	3.77%	2.70%	N/A	3.52%

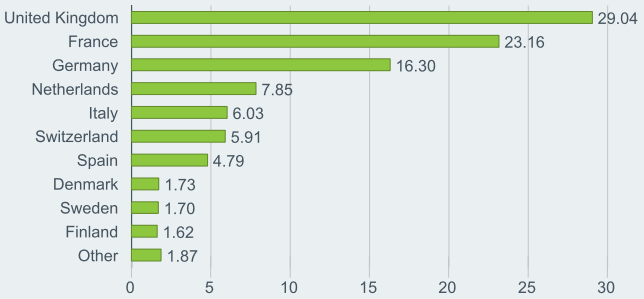
The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged fund benchmark performance is displayed 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

Key Risks Continued: Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this fund as part of a broader investment strategy. 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.

SECTOR BREAKDOWN (%)

	Fund
Financials	17.56
Consumer Staples	15.12
Health Care	14.21
Industrials	13.57
Consumer Discretionary	8.90
Materials	6.94
Information Technology	6.49
Energy	6.28
Utilities	4.94
Communication	4.19
Real Estate	1.43
Cash and/or Derivatives	0.37

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.

DEALING INFORMATION

Exchange	SIX Swiss Exchange	London Stock Exchange
Ticker	IEVL	IEVL
Bloomberg Ticker	IEVL SW	IEVL LN
RIC	IEVL.S	IEVL.L
SEDOL	BVYJ430	BQN1K90
Valor	26681775	26681775
Trading Currency	EUR	EUR

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana, Deutsche Boerse Xetra

GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The Total Expense Ratio (TER) consists primarily of the management fee and other expenses such as trustee, custody, transaction and registration fees and other 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? 0800 33 66 88 iSharesSwitzerland@blackrock.com www.ishares.ch

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