IEAG

iShares € Aggregate Bond UCITS ETF EUR (Dist)

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 Euro denominated investment grade government, government-related, corporate and securitised bonds.

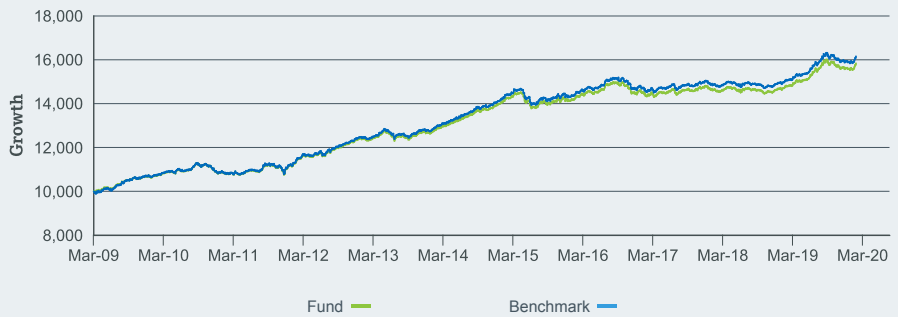
Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

KEY BENEFITS

1. Diversified exposure to the broad Euro denominated investment grade bond market
2. Direct investment in government, government-related, corporate and securitised bonds
3. Investment grade bond exposure

Key Risks: Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk. Asset backed securities and mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets. Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. 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 EUR SINCE INCEPTION



KEY FACTS

Asset Class	Fixed Income
Fund Base Currency	EUR
Share Class Currency	EUR
Fund Launch Date	06-Mar-2009
Share Class Launch Date	06-Mar-2009
Benchmark	Bloomberg Barclays Euro Aggregate Bond Index
Valor	10012758
ISIN	IE00B3DKXQ41
Total Expense Ratio	0.25%
Distribution Frequency	Semi-Annual
Domicile	Ireland
Methodology	Sampled
Product Structure	Physical
Rebalance Frequency	Monthly
UCITS	Yes
UK Distributor/ Reporting Status	Yes/Yes
Use of Income	Distributing

Net Assets of Fund	EUR 2,234,563,153
Net Assets of Share Class	EUR 2,234,563,153
Number of Holdings	3,500
Shares Outstanding	17,399,496
Benchmark Ticker	LBEATREU
Distribution Yield	0.76%

TOP HOLDINGS (%)

FRANCE (REPUBLIC OF) RegS	0.67
FRANCE (REPUBLIC OF) RegS	0.53
FRANCE (REPUBLIC OF) RegS	0.51
FRANCE (REPUBLIC OF) RegS	0.48
FRANCE (REPUBLIC OF) RegS	0.48
FRANCE (REPUBLIC OF) RegS	0.47
FRANCE (REPUBLIC OF) RegS	0.47
FRANCE (REPUBLIC OF) RegS	0.47
FRANCE (REPUBLIC OF) RegS	0.45
FRANCE (REPUBLIC OF) RegS	0.45
	4.98

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	0.79%	3.17%	0.48%	0.21%	5.83%	5.83%
Benchmark	1.00%	3.32%	0.68%	0.41%	5.98%	5.98%

ANNUALISED PERFORMANCE (% EUR)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.86%	3.31%	2.12%	3.99%	4.31%
Benchmark	7.07%	3.51%	2.31%	4.18%	4.50%

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

PORTFOLIO CHARACTERISTICS

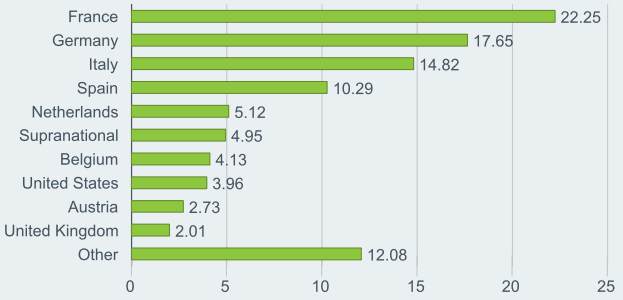
Weighted Average Maturity	8.55 yrs
Weighted Average Coupon	2.08%
Weighted Average Yield To Maturity	0.05%
Effective Duration	7.31 yrs

DEALING INFORMATION

Exchange	SIX Swiss Exchange	Euronext Amsterdam
Ticker	IEAG	IEAG
Bloomberg Ticker	IEAG SW	IEAG NA
RIC	IEAG.S	IEAG.AS
SEDOL	B3TL9F2	B45GQS0
Valor	10012758	-
Trading Currency	CHF	EUR

This product is also listed on: Borsa Italiana,London Stock Exchange, Deutsche Boerse Xetra

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 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.

Effective Duration: is a measure of the potential impact on a bond or portfolio price of a 1% change in interest rates across all maturities. It takes into account the possible changes in expected bond cash flows for bonds with embedded optionality (for example the bond issuer's right to redeem bonds at a pre-determined price on certain dates) due to the 1% change in rates.

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.

Weighted Average Maturity: A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAM of the ETF is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

Weighted Average Coupon (WAC): The coupon is the annual interest rate paid by a bond issuer on the face value of the bond. WAC of the ETF is calculated as the average of the underlying bonds' coupon rates, adjusted to take account of their relative weight (size) within the fund.

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.

Weighted Average Yield to Maturity (YTM): The rate of return anticipated on a bond, if it is held until maturity. Yield to Maturity of the ETF is calculated as the average of the underlying bonds' yields, adjusted to take account of their relative weight (size) within the fund.

Want to learn more? 0800 33 66 88 iSharesSwitzerland@blackrock.com www.ishares.ch

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