NQSE BW

iShares Nasdaq 100 UCITS ETF EUR Hedged (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 100 of the largest non-financial companies listed on the NASDAQ Stock Market.

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. Targeted exposure to the largest non-financial stocks listed on The Nasdaq Stock Market
2. Direct investment into companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology
3. International and large market capitalisation companies exposure

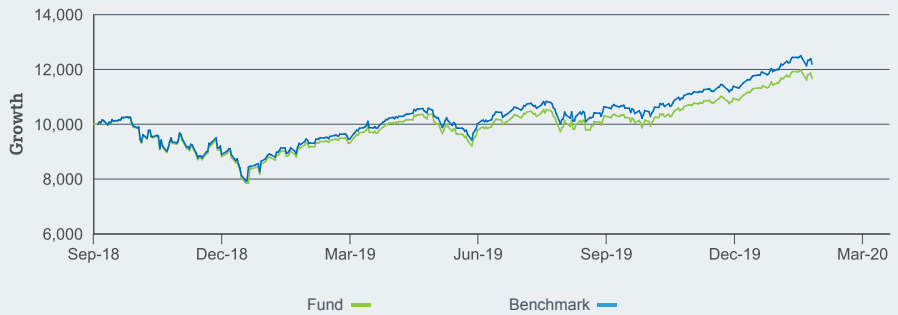
Key Risks: Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. The value of equities and equity-related securities can be affected by daily stock market movements. 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.

KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	EUR
Fund Launch Date	26-Jan-2010
Share Class Launch Date	10-Sep-2018
Benchmark	NASDAQ-100® Index
Valor	43246956
ISIN	IE00BYVQ9F29
Total Expense Ratio	0.36%
Distribution Frequency	None
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
UK Distributor/ Reporting Status	No/Yes
Use of Income	Accumulating

Net Assets of Fund	USD 3,679,654,410
Net Assets of Share Class	EUR 15,078,081
Number of Holdings	103
Shares Outstanding	2,578,012
Benchmark Ticker	XNDXNNR

GROWTH OF 10,000 USD SINCE INCEPTION



TOP HOLDINGS (%)

APPLE INC	11.86
MICROSOFT CORP	11.20
AMAZON COM INC	8.59
ALPHABET INC CLASS C	4.25
ALPHABET INC CLASS A	4.25
FACEBOOK CLASS A INC	4.19
INTEL CORPORATION CORP	3.06
PEPSICO INC	2.18
COMCAST CORP CLASS A	2.16
CISCO SYSTEMS INC	2.15
	53.89

Holdings are subject to change.

COMPLETE TWELVE MONTH PERFORMANCE PERIODS (% USD)

	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	N/A	N/A	N/A	34.77%	34.77%
Benchmark	N/A	N/A	N/A	N/A	38.99%	38.99%

ANNUALISED PERFORMANCE (% USD)

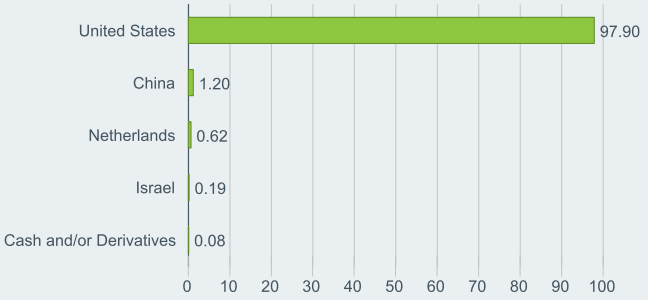
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	27.27%	N/A	N/A	N/A	11.78%
Benchmark	31.15%	N/A	N/A	N/A	15.36%

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 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

SECTOR BREAKDOWN (%)

	Fund
Information Technology	47.56
Communication	20.85
Consumer Discretionary	15.24
Health Care	6.57
Consumer Staples	5.86
Industrials	2.63
Utilities	0.92
Financials	0.30
Cash and/or Derivatives	0.08

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	Berne Stock Exchange	Xetra
Ticker	NQSE BW	NQSE
Bloomberg Ticker	-	NQSE GY
RIC	NQSE.BN	NQSE.DE
SEDOL	-	BYVQ9F2
Valor	43246956	-
Trading Currency	CHF	EUR

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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