INRG

iShares Global Clean Energy UCITS ETF USD (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 30 of the largest global companies involved in the clean energy sector

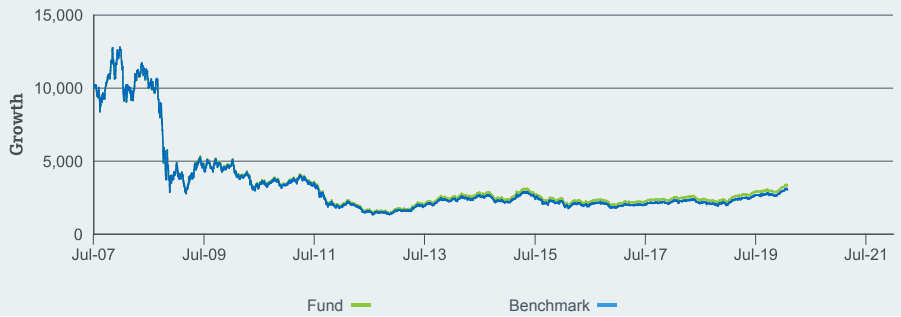
Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

KEY BENEFITS

1. Exposure to broadly diversified clean energy companies
2. Direct investment into 30 global companies
3. Clean Energy sector 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. Investments in the Global Clean Energy industry are subject to environmental concerns, taxes, government regulation, price, supply and competition. 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)

	31/12/2014 - 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	2.29%	-16.46%	20.21%	-8.97%	43.65%	43.65%
Benchmark	1.49%	-17.37%	20.45%	-8.98%	44.35%	44.35%

ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	30.13%	16.02%	6.30%	-2.31%	-8.41%
Benchmark	30.62%	16.29%	6.07%	-2.98%	-9.02%

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

KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	06-Jul-2007
Share Class Launch Date	06-Jul-2007
Benchmark	S&P Global Clean Energy Index
Valor	3246465
ISIN	IE00B1XNHC34
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annual
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Semi-Annual
UCITS	Yes
UK Distributor/ Reporting Status	Yes/Yes
Use of Income	Distributing

Net Assets of Fund	USD 559,987,366
Net Assets of Share Class	USD 559,987,366
Number of Holdings	30
Shares Outstanding	79,965,279
Benchmark Ticker	SPGTCLNT
Distribution Yield	1.50%

TOP HOLDINGS (%)

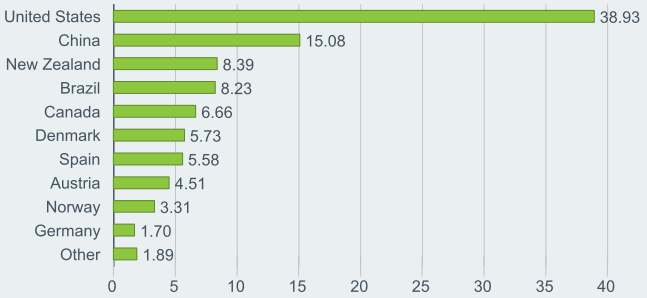
VESTAS WIND SYSTEMS	5.73
SIEMENS GAMESA RENEWABLE ENERGY SA	5.58
ENPHASE ENERGY INC	5.23
SOLAREDGE TECHNOLOGIES INC	5.05
XINYI SOLAR HOLDINGS LTD	5.03
ORMAT TECH INC	4.73
MERIDIAN ENERGY LTD	4.65
COMPANHIA ENERGETICA MINAS GERAIS	4.61
VERBUND AG	4.51
PATTERN ENERGY GROUP INC CLASS A	4.42
	49.54

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Utilities	52.25
Information Technology	24.57
Industrials	20.74
Energy	2.15
Cash and/or Derivatives	0.30

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	INRG	INRG
Bloomberg Ticker	INRG SW	INRG LN
RIC	INRG.S	INRG.L
SEDOL	B28PN34	B1Y9MZ8
Valor	3246465	3246465
Trading Currency	USD	GBP

This product is also listed on: 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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