TASE

iShares TA-35 Israel UCITS ETF USD (Acc)

December Factsheet

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Dec-2019

All other data as at 06-Jan-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 25 of the largest and most liquid Israeli companies.

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 Israeli companies.
2. Direct investment into a broad range of Israeli companies.
3. Single country 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. Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. Israel is 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. 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	USD
Fund Launch Date	18-Jan-2016
Share Class Launch Date	18-Jan-2016
Benchmark	TA-35 Index
Valor	25019144
ISIN	IE00BP3QZG05
Total Expense Ratio	0.60%
Distribution Frequency	None
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Semi-Annual
UCITS	Yes
UK Distributor/ Reporting Status	No/Yes
Use of Income	Accumulating

Net Assets of Fund	USD 22,645,392
Net Assets of Share Class	USD 22,645,392
Number of Holdings	37
Shares Outstanding	3,500,000
Benchmark Ticker	TA-25TR

GROWTH OF 10,000 USD SINCE INCEPTION

TOP HOLDINGS (%)

PERRIGO PLC	7.39
TEVA PHARMACEUTICAL INDUSTRIES LTD	7.07
BANK HAPOALIM BM	7.03
BANK LEUMI LE ISRAEL	6.80
NICE LTD	6.74
ISRAEL DISCOUNT BANK LTD	6.49
ELBIT SYSTEMS LTD	4.96
MIZRAHI TEFAHOT BANK LTD	4.51
ICL ISRAEL CHEMICALS LTD	4.35
AZRIELI GROUP LTD	3.73
	59.07

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	13.15%	-10.70%	23.57%	23.57%
Benchmark	N/A	N/A	12.88%	-10.40%	23.75%	23.75%

ANNUALISED PERFORMANCE (% USD)

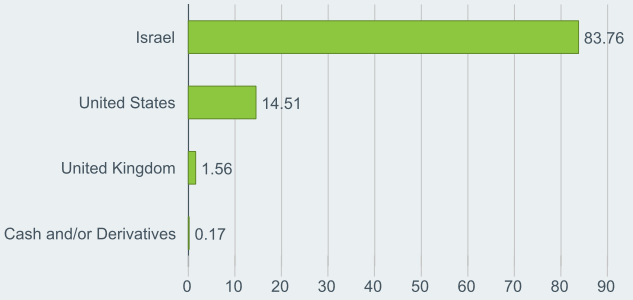
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	23.57%	7.68%	N/A	N/A	6.55%
Benchmark	23.75%	7.77%	N/A	N/A	6.72%

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

SECTOR BREAKDOWN (%)

	Fund
Financials	29.26
Health Care	15.12
Real Estate	12.64
Information Technology	11.12
Materials	8.35
Industrials	7.47
Energy	7.05
Consumer Staples	3.38
Utilities	2.31
Communication	2.14
Consumer Discretionary	0.99
Cash and/or Derivatives	0.17

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	TASE	TASE
Bloomberg Ticker	TASE SW	TASE LN
RIC	TASE.S	TASE.L
SEDOL	BYXFFD7	BP3QZG0
Valor	25019144	25019144
Trading Currency	USD	USD

This product is also listed on: 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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