BRIC

iShares BRIC 50 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 50 of the largest Brazilian, Russian, Indian, and Chinese ("BRIC") 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 the top 50 BRIC companies
2. Direct investment into BRIC companies
3. Emerging markets exposure

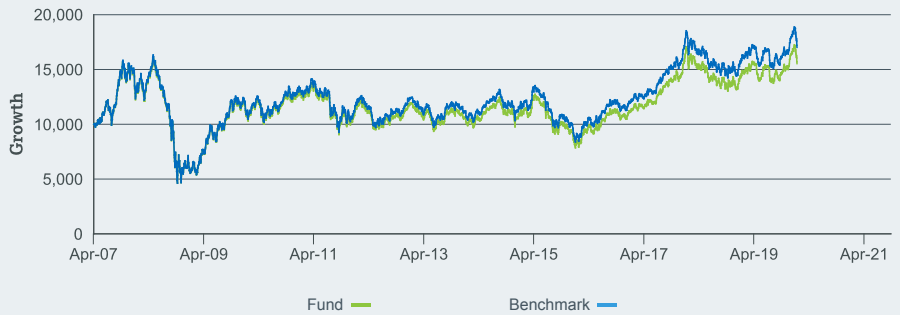
Key Risks: Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund. Investment risk is 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. 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. 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.

KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	20-Apr-2007
Share Class Launch Date	20-Apr-2007
Benchmark	FTSE BRIC 50
Valor	3067362
ISIN	IE00B1W57M07
Total Expense Ratio	0.74%
Distribution Frequency	Semi-Annual
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
UK Distributor/ Reporting Status	Yes/Yes
Use of Income	Distributing

Net Assets of Fund	USD 239,348,237
Net Assets of Share Class	USD 239,348,237
Number of Holdings	50
Shares Outstanding	7,600,000
Benchmark Ticker	FBRICU
Distribution Yield	2.14%

GROWTH OF 10,000 USD SINCE INCEPTION



TOP HOLDINGS (%)

TENCENT HOLDINGS LTD	15.92
ALIBABA GROUP HOLDING ADR REPRESEN	15.47
CHINA CONSTRUCTION BANK CORP H	5.04
PING AN INSURANCE (GROUP) CO OF CH	4.41
INDUSTRIAL AND COMMERCIAL BANK OF	3.70
MEITUAN DIANPING	3.09
CHINA MOBILE LTD	3.08
PJSC LUKOIL SPONSORED ADR REPRESEN	3.00
SBERBANK RUSSIA SPONSORED ADR REPR	2.89
VALE ADR REPRESENTING ONE SA	2.83
	59.43

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	-12.06%	15.94%	36.09%	-8.70%	22.73%	22.73%
Benchmark	-11.37%	16.82%	37.27%	-7.93%	22.78%	22.78%

ANNUALISED PERFORMANCE (% USD)

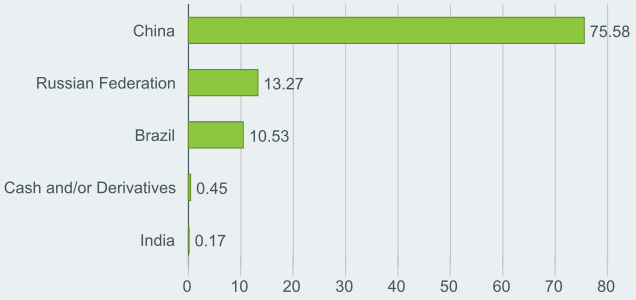
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.47%	11.25%	7.55%	3.78%	3.51%
Benchmark	4.51%	11.90%	8.25%	4.57%	4.25%

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	27.10
Communication	24.45
Consumer Discretionary	23.93
Energy	12.37
Materials	4.02
Real Estate	3.96
Consumer Staples	1.79
Information Technology	0.95
Utilities	0.58
Cash and/or Derivatives	0.45
Industrials	0.39

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	BRIC	BRIC
Bloomberg Ticker	BRIC SW	BRIC LN
RIC	BRIC.S	BRIC.L
SEDOL	B28PMV5	B1W5MJ2
Valor	3067362	3067362
Trading Currency	USD	GBP

This product is also listed on: Euronext Amsterdam,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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