

iShares S&P 500 ESG UCITS ETF EUR Hedged (Acc)

December Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2022

All other data as at 16-Jan-2023

This document is marketing material. For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The fund aims to achieve a return on investment, through capital and income returns on its assets, which reflects the return of the S&P 500 ESG Index.

KEY BENEFITS

- 1 Provides exposure to 500 stocks from top US companies in leading industries of the US economy which comply with S&P's size, liquidity and free-float criteria.
- 2 Excludes issuers based on the index provider's ESG exclusionary criteria. Excludes Companies that are involved in thermal coal, tobacco, controversial weapons (including nuclear weapons), small arms, military contracting and oil sands. Companies that are at or below the bottom 5% of the United Nations Global Compact score or companies with an S&P Dow Jones Indices (DJI) ESG Score that is in the lowest 25% of S&P DJI ESG Scores within each Global Industry Classification Standard (GICS) industry.
- 3 Adopts a best-in-class approach to sustainable investing, meaning it is expected to invest in the best issuers from an ESG perspective (based on the ESG criteria of the Index) within each relevant sector of activities covered by the Index.

Performance is not shown as the Fund has a performance history of less than 1 year. You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest.

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 FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	EUR
Fund Launch Date	02-Aug-2022
Share Class Launch Date	02-Aug-2022
Benchmark	S&P 500 ESG Index Net USD
ISIN	IE000CR7DJ18
Total Expense Ratio	0.10%
Distribution Frequency	None
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Annual
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Reporting Status	Yes
Use of Income	Accumulating
Management Company	iShares III plc

Net Assets of Fund	USD 66,865,868
Net Assets of Share Class	EUR 60,526,079
Number of Holdings	304
Shares Outstanding	13,162,000
Benchmark Ticker	SPXESUN
Fund Type	UCITS

TOP HOLDINGS (%)

APPLE INC	8.38
MICROSOFT CORP	7.71
AMAZON COM INC	3.21
ALPHABET INC CLASS A	2.27
UNITEDHEALTH GROUP INC	2.14
ALPHABET INC CLASS C	2.03
EXXON MOBIL CORP	1.96
JPMORGAN CHASE & CO	1.70
NVIDIA CORP	1.57
PROCTER & GAMBLE	1.55
	32.52

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Information Technology	28.21
Health Care	17.07
Financials	11.55
Consumer Discretionary	8.39
Communication	7.49
Consumer Staples	7.37
Industrials	6.74
Energy	5.56
Materials	2.76
Real Estate	2.64
Utilities	1.85
Cash and/or Derivatives	0.38

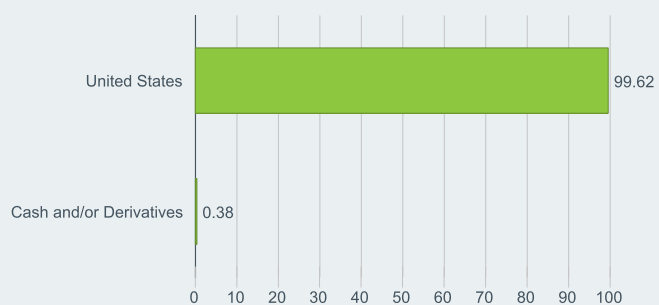
PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	18.24x
Price to Book Ratio	3.72x

DEALING INFORMATION

Exchange	Xetra
Ticker	CBUM
Bloomberg Ticker	CBUM GR
RIC	CBUM.DE
SEDOL	BM9F7X1
Trading Currency	EUR

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 TER consists primarily of the management fee plus other expenses such as trustee, custody, or 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.

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