

iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)

May Factsheet

Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2021

All other data as at 08-Jun-2021

For Investors in Austria. 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 selected companies from emerging markets countries that, in the aggregate, have lower volatility characteristics relative to the broader emerging equity markets.

KEY BENEFITS

- 1 Diversified emerging markets exposure and seeks to minimise the market's peaks and valleys
- 2 Direct investment in a broad range of emerging markets companies
- 3 Emerging markets exposure with lower volatility characteristics

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. 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, political factors, economic news, company earnings and significant corporate events.

(Continued on page 2)

GROWTH OF 10,000 USD SINCE INCEPTION



12 MONTH PERFORMANCE PERIODS (% USD)

	31/3/2016 - 31/3/2017	31/3/2017 - 31/3/2018	31/3/2018 - 31/3/2019	31/3/2019 - 31/3/2020	31/3/2020 - 31/3/2021	2020 Calendar Year
Fund	6.76%	18.59%	-2.14%	-18.59%	37.90%	7.44%
Benchmark	7.10%	19.21%	-1.84%	-18.20%	38.36%	7.79%

ANNUAL PERFORMANCE (% USD)

	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	31.40%	4.96%	8.14%	N/A	3.84%
Benchmark	31.95%	5.43%	8.58%	N/A	4.23%

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

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	USD
Fund Launch Date	30-Nov-2012
Share Class Launch Date	30-Nov-2012
Benchmark	MSCI Emerging Markets Minimum Volatility Index
ISIN	IE00B8KGV557
Total Expense Ratio	0.40%
Distribution Type	None
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Semi-Annual
UCITS	Yes
Use of Income	Accumulating

Net Assets of Fund	USD 435,533,965
Net Assets of Share Class	USD 435,533,965
Number of Holdings	315
Shares Outstanding	12,600,000
Benchmark Ticker	M00IEF\$O

TOP HOLDINGS (%)

TAIWAN SEMICONDUCTOR MANUFACTURING	1.57
CHUNGHWA TELECOM LTD	1.47
SAUDI TELECOM	1.47
TAIWAN MOBILE LTD	1.40
TAIWAN COOPERATIVE FINANCIAL HOLDI	1.37
INFOSYS LTD	1.34
FIRST FINANCIAL HOLDING LTD	1.30
YUM CHINA HOLDINGS INC	1.23
EMIRATES TELECOM	1.07
TATA CONSULTANCY SERVICES LTD	1.03
	13.25

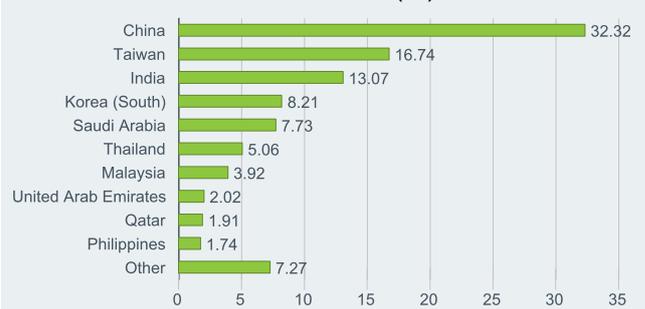
Holdings are subject to change.

Key Risks Continued: Indices with a factor focus are less diversified than their parent index meaning they are more sensitive to factor related market movements. Investors should consider this fund as part of a broader investment strategy. There is no guarantee that the Benchmark Index aim to provide exposure to securities with low volatility characteristics from within the Parent will be met. "Minimum volatility" in the Fund's name refers to its underlying index exposure and not to its trading price, which may experience volatility. 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.

SECTOR BREAKDOWN (%)

	Fund
Financials	20.15
Communication	16.22
Information Technology	15.18
Consumer Discretionary	11.86
Consumer Staples	10.53
Health Care	9.75
Materials	6.00
Industrials	3.93
Utilities	3.79
Energy	1.81
Cash and/or Derivatives	0.49
Real Estate	0.29

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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	EMMV
Bloomberg Ticker	EMMV LN
RIC	ISEMMV.L
SEDOL	B8KGV55
Trading Currency	USD
This product is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, SIX Swiss Exchange, Deutsche Boerse Xetra	

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IMPORTANT INFORMATION:

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BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing.

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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.