

1500

iShares S&P 500 Swap UCITS ETF

December Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2020

All other data as at 11-Jan-2021

For Investors in the UK. 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 500 large cap U.S. companies.

KEY BENEFITS

- 1 Indirect exposure to an index which offers exposure to large, established U.S. companies.
- 2 Globally diversified growth through large US based multinational companies through total return swaps.
- 3 Use at the core of your portfolio to seek long-term growth.

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.

Key Risks: Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way. The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements (i.e. counterparty risk) and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. If any swap counterparty fails to provide sufficient assets as security for amounts owed to the Fund, there might be an increased counterparty risk exposure at a given time. ETFs trade on exchanges like stocks and are bought and sold at market prices which may be different to the net asset values of the ETFs.

iShares[®]
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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	24-Sep-2020
Share Class Launch Date	24-Sep-2020
Benchmark	S&P 500 Index
ISIN	IE00BMTX1Y45
Total Expense Ratio	0.07%
Distribution Type	None
Domicile	Ireland
Methodology	Swap
Product Structure	Synthetic
Rebalance Frequency	-
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	No/Seeking
Use of Income	Accumulating

Net Assets of Fund	USD 233,187,782
Net Assets of Share Class	USD 233,187,782
Number of Holdings	83
Shares Outstanding	40,018,736
Benchmark Ticker	SPTR500N

DEALING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam
Ticker	I500	I500
Bloomberg Ticker	I500 LN	I500 NA
RIC	I500.L	I500.AS
SEDOL	BN2R4J6	BN2R4G3
Trading Currency	GBP	USD

This product is also listed on: Xetra, SIX Swiss Exchange

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.

Want to learn more?  +44 845 357 7000  info@ishares.co.uk  www.ishares.co.uk

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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