

iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)

May Factsheet

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

All other data as at 08-Jun-2021

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

Investment objective: The Fund seeks to track the performance of an index composed of developed markets ESG (environmental, social and governance) screened companies.

KEY BENEFITS

- 1 Adopt a sustainable approach to global investing
- 2 Gain access to global markets with a focus on companies with the strongest Environment, Social, and Governance (ESG) ratings.
- 3 Diversified access to global markets without exposure to companies involved in severe controversies

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: 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. The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Investors should therefore make a personal ethical assessment of the benchmark index's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening. 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.

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	12-Oct-2017
Share Class Launch Date	12-Oct-2020
Benchmark	MSCI World SRI Select Reduced Fossil Fuel Index
ISIN	IE00BMZ17W23
Total Expense Ratio	0.23%
Distribution Type	Quarterly
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	No/Seeking
Use of Income	Distributing

Net Assets of Fund	USD 4,463,233,691
Net Assets of Share Class	EUR 75,478,502
Number of Holdings	396
Shares Outstanding	12,811,982
Benchmark Ticker	NU727463
Distribution Yield	0.29%

TOP HOLDINGS (%)

MICROSOFT CORP	4.47
TESLA INC	3.67
NVIDIA CORP	3.07
HOME DEPOT INC	2.62
WALT DISNEY	2.47
ASML HOLDING NV	2.16
ROCHE HOLDING PAR AG	1.88
COCA-COLA	1.72
CISCO SYSTEMS INC	1.70
PEPSICO INC	1.56
	25.32

Holdings are subject to change.

SECTOR BREAKDOWN (%)

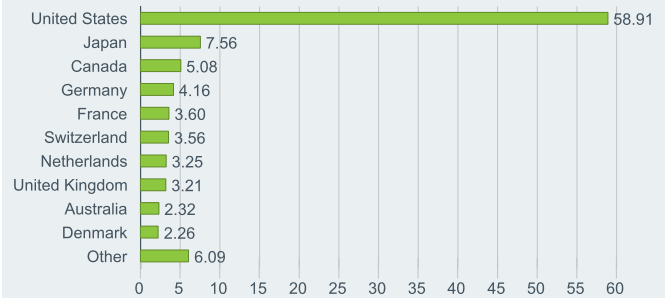
	Fund
Information Technology	17.00
Financials	16.51
Health Care	14.72
Consumer Discretionary	14.05
Industrials	12.61
Consumer Staples	8.71
Materials	5.37
Communication	4.87
Real Estate	3.35
Utilities	1.42
Energy	1.02
Cash and/or Derivatives	0.38

DEALING INFORMATION

Exchange	SIX Swiss Exchange
Ticker	SESW
Bloomberg Ticker	SESW SE
RIC	SESW.S
SEDOL	BMZ17W2
Trading Currency	EUR

This product is also listed on: Xetra

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.

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

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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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SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	AA	MSCI ESG Quality Score (0-10)	7.90
MSCI ESG Quality Score - Peer Percentile	93.15%	MSCI ESG % Coverage	99.97%
Fund Lipper Global Classification	Equity Global	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	57.31
Funds in Peer Group	4,278		

All data is from MSCI ESG Fund Ratings as of **07-May-2021**, based on holdings as of **31-Mar-2021**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

ESG GLOSSARY:

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

MSCI ESG % Coverage: Percentage of a fund's holdings that have MSCI ESG ratings data.

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

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