

iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF

May Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 31-May-2016

All other data as at: 06-Jun-2016

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 small cap companies from both developed and emerging markets countries in East Asia, excluding Japan and India

KEY BENEFITS

- 1 Targeted exposure to companies from East Asia, excluding Japan and India
- 2 Direct investment into a broad range of companies from East Asia
- 3 Regional and small market capitalisation companies exposure

GROWTH OF 10,000 USD SINCE INCEPTION



ANNUALIZED PERFORMANCE

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-21.68%	-4.01%	-1.61%	N/A	1.97%
Benchmark	-21.95%	-3.65%	-1.70%	N/A	1.69%

CALENDAR YEAR RETURNS

	2011	2012	2013	2014	2015
Fund	-20.92	20.02	9.07	-2.13	-3.92
Benchmark	-24.00	21.25	9.05	-0.91	-4.44

Source: BlackRock. Fund performance data is displayed on a Net Asset Value basis, in Base Currency terms (as shown in Key Facts), with net income reinvested, net of fees. Brokerage or transaction fees will apply.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. 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.

KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Inception Date	09-May-2008
Benchmark	MSCI AC FAR EAST ex JAPAN SMALL CAP
ISIN	IE00B2QWDR12
Total Expense Ratio	0.74%
Distribution Type	Semi-Annual
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Distributing

Net Assets	USD 55,523,071
Number of Holdings	1,196
Shares Outstanding	2,200,000
Benchmark Ticker	MSLUAFJN
Distribution Yield	2.82%

TOP HOLDINGS (%)

TWD CASH(COMMITTED)	0.95
SINA CORP	0.59
SGD CASH	0.50
SUNNY OPTICAL TECHNOLOGY LTD	0.49
PHP CASH	0.45
SATS LTD	0.40
MINTH GROUP LTD	0.39
HOPEWELL HOLDINGS LTD	0.36
VTECH HOLDINGS LTD	0.36
SINGAPORE POST LTD	0.34
	4.83

Holdings are subject to change.

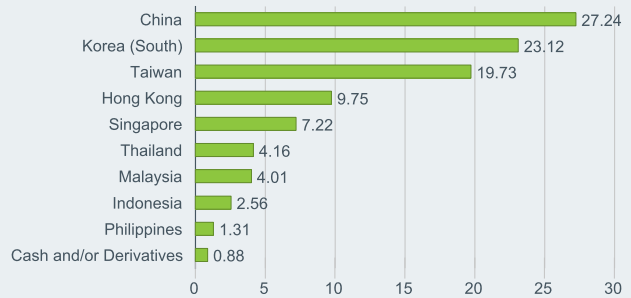
SECTOR BREAKDOWN (%)

	Fund
Information Technology	19.23
Financials	18.88
Consumer Discretionary	17.74
Industrials	14.75
Health Care	10.04
Materials	7.79
Consumer Staples	5.87
Utilities	2.12
Energy	1.52
Telecommunications	1.17
Cash and/or Derivatives	0.88
Allocations are subject to change.	

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	ISFE
Bloomberg Ticker	ISFE LN
RIC	ISFE.L
SEDOL	B2QWDR1
Trading Currency	GBP
This product is also listed on: Deutsche Boerse Ag, Swiss Exchange	

TOP COUNTRIES (%)



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 country 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 optimized subset of index securities is used (optimized/sampled) in order to efficiently track index performance.

Want to learn more? 

 www.blackrock.com/latamiberia

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