

iShares Core MSCI Pacific ex Japan UCITS ETF

May Factsheet

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

All other data as at 06-Jun-2016

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 companies from Pacific region developed countries, excluding Japan.

KEY BENEFITS

- 1 Exposure to a broad range of developed companies in the Pacific region, excluding Japan
- 2 Direct investment in companies of the Pacific region, excluding Japan
- 3 Regional exposure

GROWTH OF 10,000 USD SINCE INCEPTION



ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-11.08%	-1.53%	-0.03%	N/A	2.46%
Benchmark	-10.98%	-1.23%	0.34%	N/A	2.93%

12 MONTH PERFORMANCE PERIODS (% USD)

	31/3/2011 - 31/3/2012	31/3/2012 - 31/3/2013	31/3/2013 - 31/3/2014	31/3/2014 - 31/3/2015	31/3/2015 - 31/3/2016	2015 Calendar Year
Fund	-6.04%	19.26%	0.97%	-0.51%	-9.87%	-8.70%
Benchmark	-5.57%	19.82%	1.49%	-0.30%	-9.65%	-8.47%

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 realise returns that are different to the NAV performance.

Important Information: The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. 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. Compared to more established economies, the value of investments in Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability. Overseas investments will be affected by movements in currency exchange rates.

KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Inception Date	12-Jan-2010
Benchmark	MSCI Pacific ex-Japan Index
ISIN	IE00B52MJY50
Total Expense Ratio	0.20%
Distribution Type	None
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	No/Yes
Use of Income	Reinvesting

Net Assets	USD 335,617,265
Number of Holdings	152
Shares Outstanding	3,025,285
Benchmark Ticker	NDDUPFXJ
Distribution Yield	-

TOP HOLDINGS (%)

COMMONWEALTH BANK OF AUSTRALIA	6.73
WESTPAC BANKING CORPORATION	5.21
AIA GROUP LTD	4.97
AUSTRALIA AND NEW ZEALAND BANKING	3.78
NATIONAL AUSTRALIA BANK LTD	3.65
BHP BILLITON LTD	3.12
CSL LTD	2.73
WESFARMERS LTD	2.33
CK HUTCHISON HOLDINGS LTD	2.21
HONG KONG EXCHANGES AND CLEARING L	1.94
	36.67

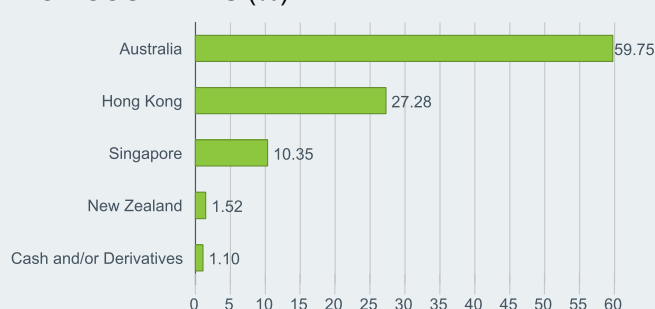
Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Financials	53.34
Industrials	9.99
Materials	8.21
Utilities	5.59
Consumer Staples	5.18
Consumer Discretionary	4.82
Health Care	4.46
Telecommunications	4.08
Energy	2.83
Cash and/or Derivatives	1.10
Information Technology	0.38

Allocations are subject to change.

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.

DEALING INFORMATION

Exchange	London Stock Exchange	Swiss Exchange
Ticker	CPJ1	CSPXJ
Bloomberg Ticker	CPJ1 LN	CSPXJ SW
RIC	CPJ1.L	CSPXJ.S
SEDOL	B580X30	B52MJY5
Trading Currency	GBP	USD

This product is also listed on: Deutsche Boerse Ag, Bolsa Mexicana De Valores (Mexican Stock Exchange), Borsa Italiana S.P.A., Nyse Euronext - Euronext Amsterdam

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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