

iShares MSCI World GBP Hedged UCITS ETF

May Factsheet

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

All other data as at 14-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 which also hedges each currency exposure in the index back to GBP on a monthly basis.

KEY BENEFITS

- 1 Diversified exposure to developed companies
- 2 Direct investment in a broad range of developed world companies
- 3 International market exposure and non-GBP exposure hedged back to GBP monthly

GROWTH OF 10,000 GBP SINCE INCEPTION



ANNUALISED PERFORMANCE (% GBP)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-4.91%	7.86%	8.19%	N/A	9.48%
Benchmark	-4.71%	8.13%	8.54%	N/A	9.88%

12 MONTH PERFORMANCE PERIODS (% GBP)

	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	0.87%	13.68%	18.07%	13.74%	-5.23%	1.47%
Benchmark	1.13%	14.08%	18.53%	14.00%	-4.98%	1.78%

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.

(Continued on page 2)

KEY FACTS

Asset Class	Equity
Fund Base Currency	GBP
Inception Date	30-Sep-2010
Benchmark	MSCI World Index(SM)
ISIN	IE00B42YS929
Total Expense Ratio	0.55%
Distribution Type	None
Domicile	Ireland
Methodology	Optimised
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	GBP 157,808,843
Number of Holdings	1,566
Shares Outstanding	3,800,000
Benchmark Ticker	MXWOHGBP
Distribution Yield	-

TOP HOLDINGS (%)

APPLE INC	1.69
MICROSOFT CORP	1.22
EXXON MOBIL CORP	1.13
JOHNSON & JOHNSON	0.97
USD CASH	0.97
AMAZON COM INC	0.89
GENERAL ELECTRIC	0.87
FACEBOOK CLASS A INC	0.84
AT&T INC	0.75
WELLS FARGO	0.75
	10.08

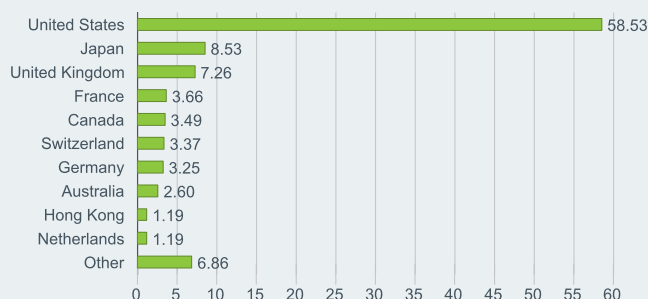
Holdings are subject to change.

Important Information Continued: The currency hedging is designed to reduce, but cannot eliminate the impact of currency movements between the Base Currency and the currencies in which some or all of the underlying investments are transacted. Depending on the exchange rates, this may have a positive or negative impact on the performance of the Fund. 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.

SECTOR BREAKDOWN (%)

	Fund
Financials	19.71
Information Technology	14.06
Health Care	12.90
Consumer Discretionary	12.74
Consumer Staples	10.71
Industrials	10.70
Energy	6.57
Materials	4.61
Telecommunications	3.56
Utilities	3.41
Cash and/or Derivatives	0.92
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
Ticker	IGWD
Bloomberg Ticker	IGWD LN
RIC	IGWD.L
SEDOL	B42YS92
Trading Currency	GBP

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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