

iShares Dow Jones Global Sustainability Screened 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 globally which are leaders in the sustainability field.

KEY BENEFITS

- 1 Exposure to a broad range of global companies which have been screened for their economic, environmental and social characteristics
- 2 Direct investment in companies leading in the sustainability field, with the exclusion of those which generate revenues from alcohol, tobacco, gambling, armament, firearms and adult entertainment
- 3 Worldwide exposure with a focus on sustainability screened equities

GROWTH OF 10,000 USD SINCE INCEPTION



ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-7.09%	3.30%	3.29%	N/A	3.66%
Benchmark	-6.85%	3.65%	3.65%	N/A	4.03%

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	-3.30%	9.74%	17.48%	0.89%	-6.15%	-4.25%
Benchmark	-3.03%	10.11%	18.09%	1.21%	-5.92%	-4.03%

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. Overseas investments will be affected by movements in currency exchange rates.

KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Inception Date	25-Feb-2011
Benchmark	Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment
ISIN	IE00B57X3V84
Total Expense Ratio	0.60%
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	USD 109,442,246
Number of Holdings	494
Shares Outstanding	3,600,000
Benchmark Ticker	DJSWEX4R
Distribution Yield	-

TOP HOLDINGS (%)

MICROSOFT CORP	3.33
JOHNSON & JOHNSON	2.46
JPMORGAN CHASE & CO	1.89
NESTLE SA	1.85
NOVARTIS AG	1.68
CHEVRON CORP	1.52
ROCHE HOLDING PAR AG	1.46
BANK OF AMERICA CORP	1.21
TOYOTA MOTOR CORP	1.21
WALT DISNEY	1.20
	17.81

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Financials	23.40
Health Care	17.07
Information Technology	14.82
Consumer Discretionary	10.66
Consumer Staples	8.23
Energy	7.63
Industrials	7.28
Materials	5.54
Utilities	3.62
Cash and/or Derivatives	1.18
Telecommunications	0.58

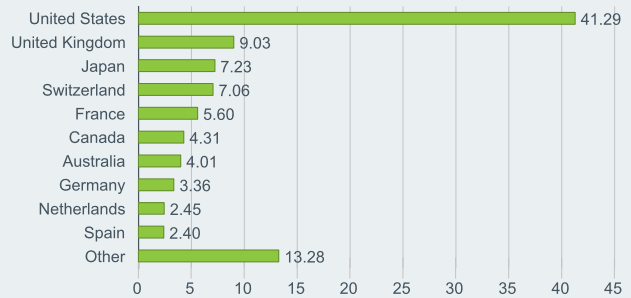
Allocations are subject to change.

DEALING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange
Ticker	IGSG	IGSU
Bloomberg Ticker	IGSG LN	IGSU LN
RIC	IGSG.L	IGSU.L
SEDOL	B52FK41	B57X3V8
Trading Currency	GBP	USD

This product is also listed on: Deutsche Boerse Ag, Swiss Exchange, Nyse Euronext - Euronext Amsterdam

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 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

BlackRock Advisors (UK) Limited, which is authorised and regulated by the Financial Conduct Authority ('FCA'), registered office at 12 Throgmorton Avenue, London, EC2N 2DL, England, Tel +44 (0)20 7743 3000. For your protection, calls are usually recorded. iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc and iShares VII plc (together 'the Companies') are open-ended investment companies with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Central Bank of Ireland.

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.

Most of the protections provided by the UK regulatory system do not apply to the operation of the Companies, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Companies are recognised schemes for the purposes of the Financial Services and Markets Act 2000. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

This document is not, and under no circumstances is to be construed as an advertisement or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the companies/securities are not authorised or registered for distribution and where no prospectus has been filed with any securities commission or regulatory authority. The companies/securities may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change.

In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from the manager.

The "Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments, Firearms and Adult Entertainment SM and Dow Jones Sustainability Europe Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments, Firearms and Adult Entertainment SM" is a joint product of Dow Jones Indexes, the marketing name and a licensed trademark of CME Group Index Services LLC ("CME Indexes"), and SAM Indexes GmbH ("SAM"), and has been licensed for use. "Dow Jones®", "[DJSI Index]SM" and "Dow Jones Indexes" are service marks of Dow Jones Trademark Holdings, LLC ("Dow Jones") and have been licensed to CME Indexes and sublicensed for use for certain purposes by BlackRock Advisors (UK) Limited. Dow Jones, CME Indexes, SAM and their respective affiliates have no relationship to [licensee], other than making of the "Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments, Firearms and Adult Entertainment SM and Dow Jones Sustainability Europe Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments, Firearms and Adult Entertainment SM" (the "Index") and their respective service marks available for use in connection with the iShares.

© 2016 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, ISHARES, LIFEPAATH, SO WHAT DO I DO WITH MY MONEY, INVESTING FOR A NEW WORLD, and BUILT FOR THESE TIMES are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

BLACKROCK®