

iShares MSCI Japan CHF Hedged UCITS ETF (Acc)

November Factsheet

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Nov-2017

All other data as at 13-Dec-2017

For Investors in Switzerland. 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 Japanese companies which also hedges JPY currency in the index back to CHF on a monthly basis.

KEY BENEFITS

- 1 Diversified exposure to Japanese companies
- 2 Direct investment in Japanese companies
- 3 Single country exposure and JPY exposure hedged back to CHF monthly

GROWTH OF 10,000 CHF SINCE INCEPTION



COMPLETE TWELVE MONTH PERFORMANCE PERIODS (% CHF)

	30/9/2012 - 30/9/2013	30/9/2013 - 30/9/2014	30/9/2014 - 30/9/2015	30/9/2015 - 30/9/2016	30/9/2016 - 30/9/2017	2016 Calendar Year
Fund	N/A	10.92%	4.18%	-7.61%	24.36%	-3.62%
Benchmark	N/A	11.71%	4.95%	-6.97%	25.12%	-2.97%

ANNUALISED PERFORMANCE (% CHF)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	20.21%	6.45%	16.56%	N/A	16.56%
Benchmark	20.98%	7.12%	17.40%	N/A	17.40%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in Share class currency code, hedged fund benchmark performance is displayed in Fund base currency code. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** Blackrock

iShares
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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	CHF
Share Class Currency	CHF
Fund Launch Date	30-Nov-2012
Share Class Launch Date	30-Nov-2012
Benchmark	MSCI Japan Index
Valor	19328344
ISIN	IE00B8J37J31
Total Expense Ratio	0.64%
Distribution Frequency	None
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
UK Distributor/ Reporting Status	No/Yes
Use of Income	Accumulating

Net Assets of Fund	CHF 486,391,955
Net Assets of Share Class	CHF 486,391,955
Number of Holdings	321
Shares Outstanding	8,920,000
Benchmark Ticker	MOJPHCHF

TOP HOLDINGS (%)

TOYOTA MOTOR CORP	4.53
MITSUBISHI UFJ FINANCIAL GROUP INC	2.34
SOFTBANK GROUP CORP	1.93
SONY CORP	1.62
HONDA MOTOR LTD	1.59
KEYENCE CORP	1.56
SUMITOMO MITSUI FINANCIAL GROUP IN	1.50
KDDI CORP	1.43
JPY CASH	1.37
FANUC CORP	1.33
	19.20

Holdings are subject to change.

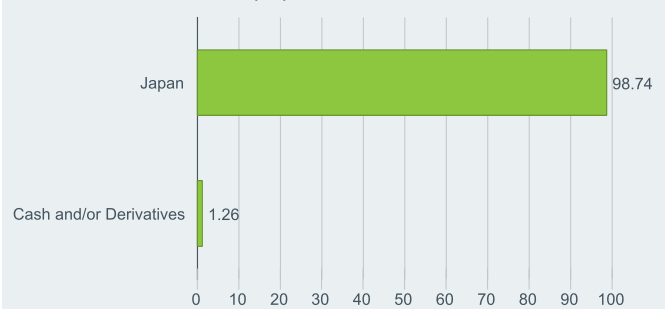
SECTOR BREAKDOWN (%)

	Fund
Industrials	20.73
Consumer Discretionary	19.90
Information Technology	12.95
Financials	12.39
Consumer Staples	7.58
Health Care	6.87
Materials	6.56
Telecommunications	5.33
Real Estate	3.83
Utilities	1.65
Cash and/or Derivatives	1.26
Energy	0.96

DEALING INFORMATION

Exchange	Swiss Exchange
Ticker	IJPC
Bloomberg Ticker	IJPC SW
RIC	IJPC.S
SEDOL	B8J37J3
Valor	19328344
Trading Currency	CHF

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 Total Expense Ratio (TER) consists primarily of the management fee and other expenses such as trustee, custody, transaction and registration fees and other 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? ☎ 0800 33 66 88

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