

iShares Edge MSCI Europe Quality Factor UCITS ETF

May Factsheet

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

All other data as at 06-Jun-2016

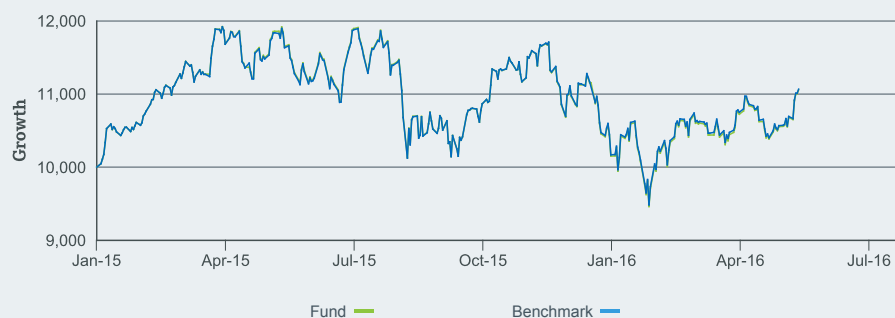
For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The Fund seeks to track the performance of an index composed of a sub-set of MSCI World stocks with strong and stable earnings.

KEY BENEFITS

- 1 Exposure to a sub-set of MSCI stocks that have been experiencing an upward price trend
- 2 Direct investment in regional companies experiencing an upward price trend
- 3 Regional exposure with a focus on stocks that have been experiencing an upward price trend

GROWTH OF 10,000 EUR SINCE INCEPTION



ANNUALISED PERFORMANCE (% EUR)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-5.70%	N/A	N/A	N/A	7.10%
Benchmark	-5.45%	N/A	N/A	N/A	7.19%

12 MONTH PERFORMANCE PERIODS (% EUR)

	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	N/A	N/A	N/A	N/A	-6.66%	N/A
Benchmark	N/A	N/A	N/A	N/A	-6.39%	N/A

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. This fund tracks an index with a factor focus which is less diversified than its parent index and will be more exposed to factor related market movements. Investors should consider this fund as part of a broader investment strategy.

KEY FACTS

Asset Class	Equity
Fund Base Currency	EUR
Inception Date	16-Jan-2015
Benchmark	MSCI Europe Sector Neutral Quality Index
ISIN	IE00BQN1K562
Total Expense Ratio	0.25%
Distribution Type	None
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Semi-Annual
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	No/Yes
Use of Income	Accumulating

Net Assets	EUR 11,108,658
Number of Holdings	129
Shares Outstanding	2,000,000
Benchmark Ticker	M7ESNQ
Distribution Yield	-

TOP HOLDINGS (%)

ROCHE HOLDING PAR AG	5.88
NOVO NORDISK CLASS B	5.68
TOTAL SA	5.02
BRITISH AMERICAN TOBACCO PLC	3.08
ALLIANZ SE	2.96
UNILEVER DRC NV	2.92
BT GROUP PLC	2.64
RECKITT BENCKISER GROUP PLC	2.53
PRUDENTIAL PLC	2.50
UNILEVER PLC	2.45
	35.66

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Financials	20.95
Consumer Staples	15.63
Health Care	13.66
Industrials	11.83
Consumer Discretionary	11.31
Materials	6.81
Energy	6.19
Telecommunications	5.00
Information Technology	4.37
Utilities	3.77
Cash and/or Derivatives	0.47

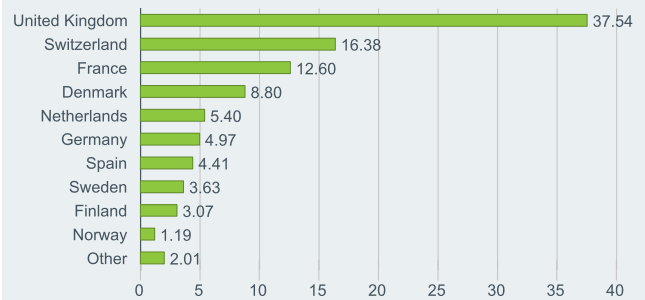
Allocations are subject to change.

DEALING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange
Ticker	IEQU	IEFQ
Bloomberg Ticker	IEQU LN	IEFQ LN
RIC	IEQU.L	IEFQ.L
SEDOL	BQN1K56	BQN1K45
Trading Currency	EUR	GBP

This product is also listed on: Deutsche Boerse Ag, Swiss Exchange, Borsa Italiana S.P.A.

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.

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