

# iShares Core S&P 500 UCITS ETF GBP Hedged (Dist)

## September Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 30-Sep-2018

All other data as at: 03-Oct-2018

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 500 large cap U.S. companies.

### KEY BENEFITS

- 1 Exposure to large, established U.S. companies
- 2 Globally diversified growth through large US based multinational companies
- 3 Use at the core of your portfolio to seek long-term growth

Performance is not shown as the Fund has a performance history of less than 1 year. You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest.

**Key Risks:** The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

**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

<b>Asset Class</b>	Equity
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	GBP
<b>Fund Launch Date</b>	18-May-2010
<b>Share Class Launch Date</b>	03-Jul-2018
<b>Benchmark</b>	S&P 500 Index
<b>ISIN</b>	IE00BD8KRH84
<b>Total Expense Ratio</b>	0.10%
<b>Distribution Type</b>	Semi-Annual
<b>Domicile</b>	Ireland
<b>Methodology</b>	Physical Replication
<b>Product Structure</b>	Physical
<b>Rebalance Frequency</b>	Quarterly
<b>UCITS</b>	Yes
<b>Use of Income</b>	Distributing

<b>Net Assets of Fund</b>	USD 32,393,970,911
<b>Net Assets of Share Class</b>	GBP 386,824,689
<b>Number of Holdings</b>	505
<b>Shares Outstanding</b>	72,159,036
<b>Benchmark Ticker</b>	SPTR500N
<b>Distribution Yield</b>	0.09%

### TOP HOLDINGS (%)

APPLE INC	4.21
MICROSOFT CORP	3.56
AMAZON COM INC	3.33
BERKSHIRE HATHAWAY INC CLASS B	1.70
FACEBOOK CLASS A INC	1.61
JPMORGAN CHASE & CO	1.54
JOHNSON & JOHNSON	1.51
ALPHABET INC CLASS C	1.49
ALPHABET INC CLASS A	1.47
EXXON MOBIL CORP	1.46
	21.88

Holdings are subject to change.

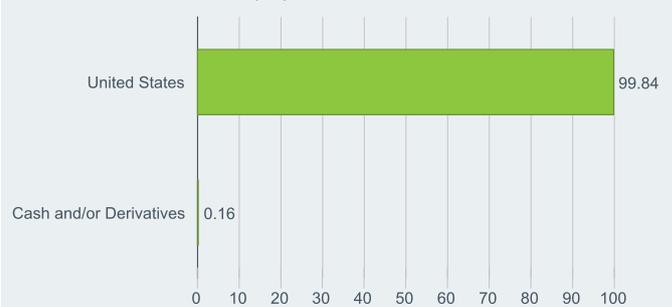
## SECTOR BREAKDOWN (%)

	Fund
Information Technology	26.20
Health Care	15.02
Financials	13.29
Consumer Discretionary	13.08
Industrials	9.71
Consumer Staples	6.70
Energy	5.97
Utilities	2.83
Real Estate	2.65
Materials	2.43
Telecommunications	1.97
Other	0.16

## DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	GSPX
Bloomberg Ticker	GSPX LN
RIC	GSPX.L
SEDOL	BD8KRH8
Trading Currency	GBP

## 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 optimized subset of index securities is used (optimized/sampled) in order to efficiently track index performance.

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