EXFN

iShares EURO STOXX 50 ex-Financials UCITS ETF EUR (Acc)

August Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2019

All other data as at 05-Sep-2019

iShares by BLACKROCK®

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 the largest Eurozone companies excluding the financial sector companies.

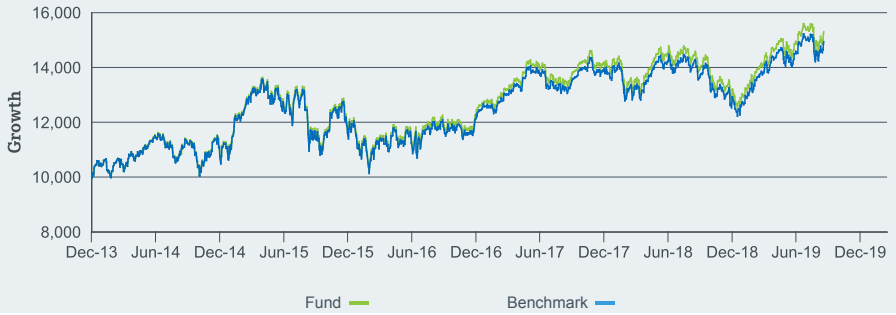
Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

KEY BENEFITS

1. Diversified exposure to Eurozone companies, excluding the Financial sector, as defined by the Industry Classification Benchmark (ICB)
2. Direct investment into largest Eurozone companies excluding the Financial sector
3. Regional and large market capitalisation companies exposure

Key Risks: Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. 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.

GROWTH OF 10,000 EUR SINCE INCEPTION



12 MONTH PERFORMANCE PERIODS (% EUR)

	30/6/2014 - 30/6/2015	30/6/2015 - 30/6/2016	30/6/2016 - 30/6/2017	30/6/2017 - 30/6/2018	30/6/2018 - 30/6/2019	2018 Calendar Year
Fund	8.63%	-7.04%	17.00%	5.48%	7.69%	-7.87%
Benchmark	8.06%	-7.49%	16.54%	5.10%	7.32%	-8.19%

ANNUALISED PERFORMANCE (% EUR)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.77%	8.58%	6.62%	N/A	7.73%
Benchmark	6.39%	8.18%	6.18%	N/A	7.27%

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 EUR, hedged fund benchmark performance is displayed in EUR. 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

KEY FACTS

Asset Class	Equity
Fund Base Currency	EUR
Share Class Currency	EUR
Fund Launch Date	12-Dec-2013
Share Class Launch Date	12-Dec-2013
Benchmark	EURO STOXX 50 ex-Financials Index
ISIN	IE00BD5J2G21
Total Expense Ratio	0.20%
Distribution Type	None
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	No/Yes
Use of Income	Accumulating

Net Assets of Fund	EUR 35,818,418
Net Assets of Share Class	EUR 35,108,483
Number of Holdings	40
Shares Outstanding	922,225
Benchmark Ticker	SX5NFT

TOP HOLDINGS (%)

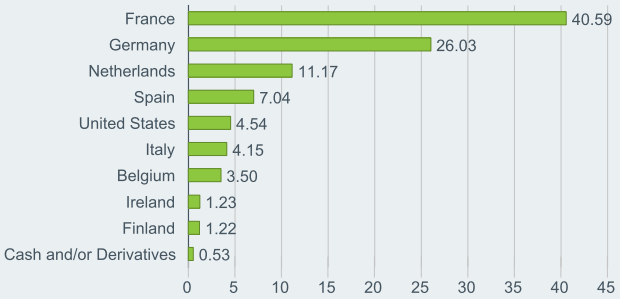
TOTAL SA	5.81
SAP	5.68
LVMH	4.67
LINDE PLC	4.54
SANOFI SA	4.26
ASML HOLDING NV	4.15
UNILEVER NV	3.96
SIEMENS N AG	3.53
ANHEUSER BUSCH INBEV NV	3.50
AIRBUS GROUP	3.47
	43.57

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Consumer Discretionary	16.14
Industrials	15.40
Consumer Staples	14.08
Information Technology	12.49
Materials	11.06
Health Care	10.08
Energy	7.49
Utilities	6.40
Communication	6.34
Cash and/or Derivatives	0.53

GEOGRAPHIC BREAKDOWN (%)



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 location where the issuer of the securities carries out much of their business.

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	EXFN
Bloomberg Ticker	EXFN LN
RIC	EXFN.L
SEDOL	BD5J2G2
Trading Currency	EUR

This product is also listed on: SIX Swiss Exchange,Deutsche Boerse Xetra

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

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