

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 companies from developed countries.

## KEY BENEFITS

- 1 Diversified exposure to developed companies
- 2 Direct investment in a broad range of developed world companies
- 3 International market exposure

## GROWTH OF 10,000 USD SINCE INCEPTION



## ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Fund</b>	11.35%	5.73%	11.46%	4.29%	5.51%
<b>Benchmark</b>	11.36%	5.85%	11.63%	4.47%	5.69%

## COMPLETE TWELVE MONTH PERFORMANCE PERIODS (% USD)

	30/9/2011 - 30/9/2012	30/9/2012 - 30/9/2013	30/9/2013 - 30/9/2014	30/9/2014 - 30/9/2015	30/9/2015 - 30/9/2016	2015 Calendar Year
<b>Fund</b>	21.34%	19.98%	12.05%	-5.27%	11.35%	-1.03%
<b>Benchmark</b>	21.59%	20.21%	12.20%	-5.09%	11.36%	-0.87%

Source: BlackRock. Fund performance data is displayed on a Net Asset Value basis, 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.

## KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Unit Class Currency	USD
Inception Date	28-Oct-2005
Share Class Launch Date	28-Oct-2005
Benchmark	MSCI World Index(SM)
Valor	CH2308773
ISIN	IE00B0M62Q58
Total Expense Ratio	0.50%
Distribution Frequency	Quarterly
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
UK Distributor/ Reporting Status	Yes/Yes
Use of Income	Distributing

Net Assets	USD 5,506,283,786
Number of Holdings	1,604
Shares Outstanding	150,200,000
Benchmark Ticker	NDDUWI
Distribution Yield	1.95%

## TOP HOLDINGS (%)

APPLE INC	1.85
MICROSOFT CORP	1.30
EXXON MOBIL CORP	1.09
AMAZON COM INC	0.99
JOHNSON & JOHNSON	0.98
FACEBOOK CLASS A INC	0.88
GENERAL ELECTRIC	0.83
AT&T INC	0.75
NESTLE SA	0.75
JPMORGAN CHASE & CO	0.74
	<hr/>
	10.16

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

	Fund
Financials	15.94
Information Technology	14.86
Health Care	12.79
Consumer Discretionary	12.43
Industrials	11.02
Consumer Staples	10.63
Energy	6.78
Materials	4.96
Telecommunications	3.46
Real Estate	3.40
Utilities	3.28
Cash and Derivatives	0.46

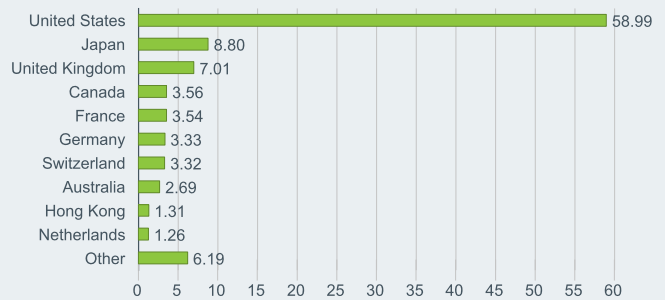
Allocations are subject to change. From 1 September 2016, GICS will increase from 10 to 11 sectors. Real Estate securities, previously classified with Financials, will be reported as a new sector – Real Estate.

## DEALING INFORMATION

<b>Exchange</b>	Swiss Exchange	London Stock Exchange
<b>Ticker</b>	IWRD	IWRD
<b>Bloomberg Ticker</b>	IWRD SW	IWRD LN
<b>RIC</b>	IWRD.S	IWRD.L
<b>SEDOL</b>	B11XDR2	B0M62Q5
<b>Valor</b>	CH2308773	-
<b>Trading Currency</b>	USD	GBP

This product is also listed on: Deutsche Boerse Ag, Bolsa Mexicana De Valores (Mexican Stock Exchange), Nyse Euronext - Euronext Amsterdam, 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 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

 iSharesSwitzerland  [www.ishares.ch](http://www.ishares.ch)  
@blackrock.com

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.

The iShares ETFs are domiciled in Ireland. BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, CH-8001 Zurich, is the Swiss Representative and State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, CH-8002 Zürich, the Swiss Paying Agent of the iShares ETFs. The Prospectus, Key Investor Information Document, the Articles of Incorporation, the latest and any previous annual and semi-annual reports are available free of charge from the Swiss representative. Investors should read the fund specific risks in the Key Investor Information Document and the 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.

iShares funds are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or any index on which such funds are based. The Prospectus contains a more detailed description of the limited relationship that MSCI has with BlackRock Advisors (UK) Limited and any related funds.

© 2016 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ISHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo 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. © 2016 Morningstar. All Rights Reserved. The information, data, analyses, and opinions contained herein (1) include the proprietary information of Morningstar, (2) may not be copied or redistributed, (3) do not constitute investment advice offered by Morningstar, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (5) are not warranted to be correct, complete, or accurate. Morningstar shall not be responsible for any trading decisions, damages, or other losses resulting from, or related to, this information, data, analyses, or opinions or their use.

**BLACKROCK®**