

ISP6

iShares S&P SmallCap 600 UCITS ETF

September Factsheet

Performance, Portfolio Breakdowns and Net Assets information as at: 30/09/2016

All other data as at 04/10/2016

For Investors in Luxembourg. 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 600 small cap US companies.

KEY BENEFITS

- 1 Diversified exposure to small cap U.S. companies
- 2 Direct investment in 600 small capitalisation U.S. companies
- 3 Single country and small market capitalisation companies exposure

GROWTH OF 10,000 USD SINCE INCEPTION



ANNUAL PERFORMANCE (% USD)

	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	17,52%	8,45%	17,22%	N/A	9,52%
Benchmark	17,60%	8,61%	17,39%	N/A	9,56%

12 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
Fund	32,73%	30,72%	5,15%	3,21%	17,52%	-2,54%
Benchmark	32,84%	31,02%	5,36%	3,38%	17,60%	-2,39%

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.

iShares[®]
by BLACKROCK[®]

KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Unit Class Currency	USD
Inception Date	09/05/2008
Share Class Launch Date	09/05/2008
Benchmark	S&P SmallCap 600
ISIN	IE00B2QWCY14
Total Expense Ratio	0,40%
Distribution Type	Semi-Annual
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Distributing

Net Assets	USD 489.286.858
Number of Holdings	602
Shares Outstanding	9.700.000
Benchmark Ticker	SPTRSMCP
Distribution Yield	0,97%

TOP HOLDINGS (%)

PIEDMONT NATURAL GAS CO.	0,74
TAKE-TWO INTERACTIVE SOFTWARE INC.	0,59
PDC ENERGY INC	0,58
RR DONNELLEY AND SONS	0,50
B AND G FOODS INC	0,50
BLACKBAUD INC.	0,48
MEDIDATA SOLUTIONS INC.	0,46
ALLETE INC.	0,45
US SILICA HOLDINGS INC	0,45
ACADIA REALTY TRUST REIT	0,45
	<hr/> 5,20

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Industrials	18,20
Financials	16,30
Information Technology	16,25
Consumer Discretionary	13,56
Health Care	12,35
Real Estate	6,76
Materials	5,77
Utilities	3,40
Energy	3,26
Consumer Staples	3,02
Telecommunications	0,99
Cash and Derivatives	0,13

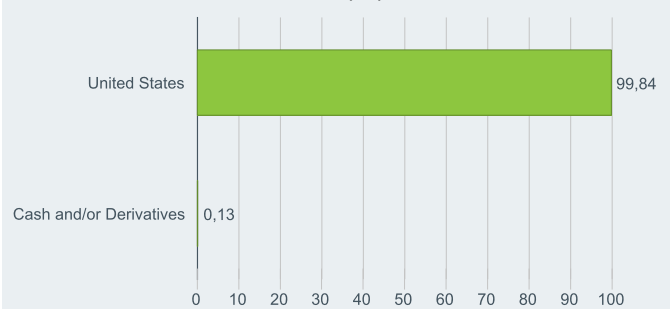
Allocations are subject to change. From 1 September 2016, GICS will increase from 10 to 11 sectors. Real Estate securities, previously classified with Financials, will be reported as a new sector – Real Estate.

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	ISP6
Bloomberg Ticker	ISP6 LN
RIC	ISP6.L
SEDOL	B2QWCY1
Trading Currency	GBP

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

COUNTRY 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 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.

Want to learn more?  +32 2 402 49 12

 info@ishares.lu

 www.ishares.lu

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 Companies have been notified to the Commission de Surveillance du Secteur Financier in Luxembourg in order to market their shares for sale to the public in Luxembourg and the Companies are notified Undertaking in Collective Investment for Transferable Securities (UCITS). The Companies have not been listed on the Luxembourg Stock Exchange, investors should contact their broker for further information. Investment is subject to the Prospectus, Key Investor Information Document and all documents (the main/umbrella Prospectus, the Supplement[s]), the latest and any previous annual and semi-annual reports of the Companies and the Memorandum and Articles of Association of the Companies) will be available in the Luxembourg, free of charge, from the offices of the Local Agent, BNP Paribas Securities Services, Luxembourg Branch 33, rue de Gasperich Howald – Hesperange L-2085 Luxembourg or by visiting the website on www.ishares.com. Investors should read the fund specific risks in the Key Investor Information Document and the Company's 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.

Standard & Poor's®, 'S&P®', are registered trademarks and S&P SmallCap 600 is a trademark of Standard & Poor's Financial Services LLC and have been licensed for use for certain purposes by BlackRock Fund Advisors or its affiliates. iShares® is a registered trademark of BlackRock Fund Advisors or its affiliates. iShares S&P SmallCap 600 UCITS ETF is not sponsored, endorsed, sold or promoted by S&P and S&P makes no representation regarding the advisability of investing in this product.

© 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®