

iShares S&P 500 UCITS ETF (Dist)

September Factsheet

Performance, Portfolio Breakdowns, Net Assets, and Distribution Yield information as at: 30-Sep-2016

All other data as at 04-Oct-2016

This is a marketing information not constituting investment or other advice and is used purely for information purposes. For Investors in Germany. 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 Diversified exposure to U.S. companies
- 2 Direct investment in 500 leading U.S. companies
- 3 Single country and large market capitalisation companies exposure

GROWTH OF 10,000 USD SINCE INCEPTION



ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.62%	10.38%	15.56%	6.50%	5.78%
Benchmark	14.67%	10.46%	15.62%	6.55%	5.85%

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
Fund	29.27%	18.51%	18.90%	-1.32%	14.62%	0.68%
Benchmark	29.33%	18.55%	19.00%	-1.23%	14.67%	0.75%

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.

KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Unit Class Currency	USD
Inception Date	15-Mar-2002
Share Class Launch Date	15-Mar-2002
Benchmark	S&P 500
ISIN	IE0031442068
Total Expense Ratio	0.40%
Distribution Frequency	Quarterly
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Distributing

Net Assets	USD 8,208,450,098
Number of Holdings	504
Shares Outstanding	380,600,000
Benchmark Ticker	SPTR500N
Distribution Yield	1.58%

TOP HOLDINGS (%)

APPLE INC	3.24
MICROSOFT CORP	2.39
EXXON MOBIL CORP	1.93
AMAZON COM INC	1.75
JOHNSON & JOHNSON	1.72
FACEBOOK CLASS A INC	1.59
BERKSHIRE HATHAWAY INC CLASS B	1.46
GENERAL ELECTRIC	1.41
AT&T INC	1.33
JPMORGAN CHASE & CO	1.28
	18.10

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Information Technology	21.18
Health Care	14.63
Financials	12.75
Consumer Discretionary	12.54
Consumer Staples	9.86
Industrials	9.73
Energy	7.22
Utilities	3.25
Real Estate	3.03
Materials	2.89
Telecommunications	2.64
Cash and Derivatives	0.27

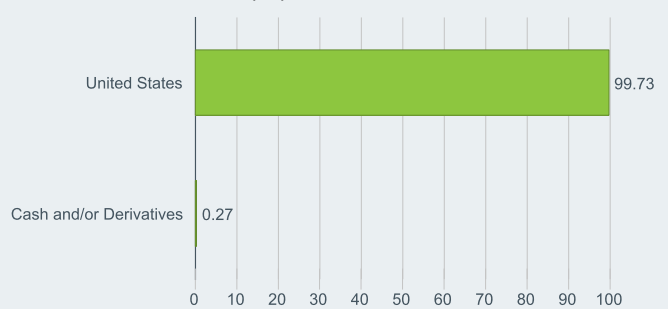
Allocations are subject to change. From 1 September 2016, GICS will increase from 10 to 11 sectors. Real Estate securities, previously classified with Financials, will be reported as a new sector – Real Estate.

DEALING INFORMATION

Exchange	Deutsche Boerse Ag	London Stock Exchange
Ticker	IUSA	IUSA
Bloomberg Ticker	IUSA GY	IUSA LN
RIC	IUSA.DE	IUSA.L
SEDOL	B7JX4B7	3144206
WKN	622391	-
Trading Currency	EUR	GBP

This product is also listed on: Bolsa Mexicana De Valores (Mexican Stock Exchange), Swiss 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 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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