

iShares North America Equity Index Fund (LU) Class  
F2 USD

## JANUARY 2019 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2019. All other data as at 08-Feb-2019.

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

## FUND OVERVIEW

The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI North America Index, the Fund's benchmark index. The Fund aims to invest as far as possible and practicable in the equity securities that make up the benchmark index.

## GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in USD. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

## 12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	31/12/2013- 31/12/2014	31/12/2014- 31/12/2015	31/12/2015- 31/12/2016	31/12/2016- 31/12/2017	31/12/2017- 31/12/2018	2018 Calendar Year
Share Class	12.92%	-1.70%	11.12%	20.83%	-6.51%	-6.51%
Benchmark	13.26%	-1.46%	11.37%	21.16%	-6.38%	-6.38%

Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in U.S. Dollar, net of fees. Benchmark performance displayed in USD.

## CUMULATIVE &amp; ANNUALISED PERFORMANCE

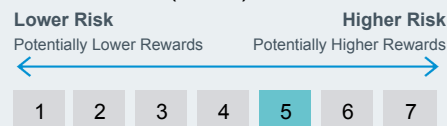
	Cumulative (%)				Annualised (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	7.90%	-0.63%	-3.99%	7.90%	-4.17%	13.33%	9.32%	11.34%
Benchmark	7.96%	-0.50%	-3.87%	7.96%	-4.01%	13.58%	9.59%	11.65%
Quartile Rank	3	4	3	3	3	N/A	N/A	N/A

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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 Risks:** The value of your investment and the income from it will vary and your initial investment amount is not guaranteed. Overseas investments will be affected by movements in currency exchange rates.

**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.

SYNTHETIC RISK & REWARD  
INDICATOR (SRRI)

## KEY FACTS

Asset Class	Equity
Morningstar Category	US Large-Cap Blend Equity
Fund Launch Date	23-Oct-2012
Share Class Launch Date	23-Oct-2012
Fund Base Currency	USD
Share Class Currency	USD
Total Fund Size (M)	638.92 USD
Benchmark	MSCI NORTH AMERICA Net (custom 4pm LUX )
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0836515808
Bloomberg Ticker	BGINAF2
Distribution Type	None
Minimum Initial Investment	500,000 USD*

\* or currency equivalent

## PORTFOLIO MANAGER(S)

Kieran Doyle

## TOP HOLDINGS (%)

APPLE INC	3.21
MICROSOFT CORP	3.03
AMAZON COM INC	2.85
FACEBOOK CLASS A INC	1.61
JOHNSON & JOHNSON	1.43
ALPHABET INC CLASS C	1.41
JPMORGAN CHASE & CO	1.39
ALPHABET INC CLASS A	1.35
EXXON MOBIL CORP	1.24
BANK OF AMERICA CORP	1.08
<b>Total of Portfolio</b>	<b>18.60</b>

Holdings subject to change

## RATINGS



## SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Information Technology	19.73	19.52	0.21
Financials	14.72	14.59	0.13
Health Care	14.15	14.09	0.06
Consumer Discretionary	10.27	10.19	0.08
Communication	10.00	9.91	0.09
Industrials	8.69	9.37	-0.68
Consumer Staples	6.93	6.88	0.06
Energy	6.23	6.18	0.05
Utilities	3.14	3.13	0.02
Materials	3.11	3.09	0.02
Real Estate	3.01	2.98	0.03

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

## PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	193,460 USD
Price to Book Ratio	3.04x
Price to Earnings (TTM) Ratio	20.48x
3 Year Tracking Error	0.26

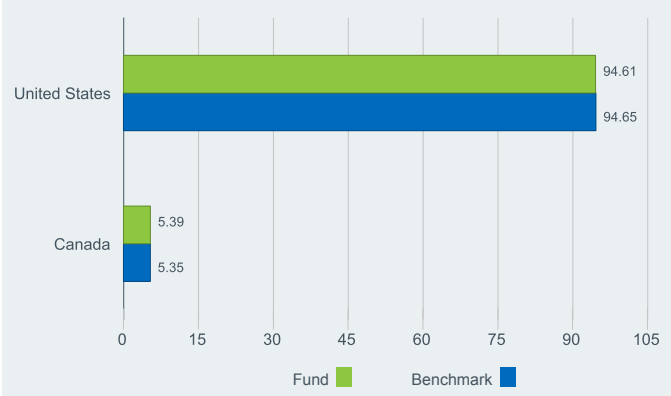
## FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	0.00%
Ongoing Charge	0.23%
Performance Fee	0.00%

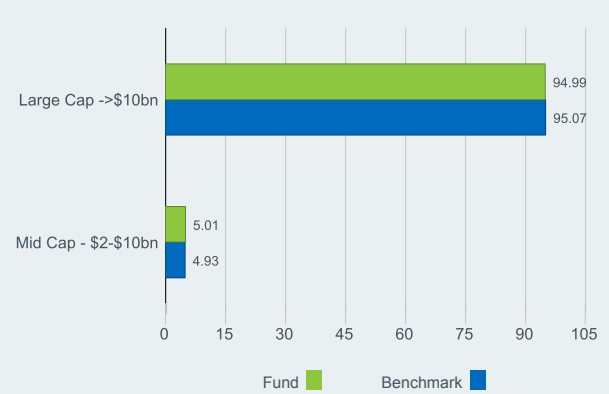
## DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

## TOP COUNTRIES (%)



## MARKET CAPITALISATION (%)



## GLOSSARY

**Market Capitalisation:** is the total value of the shares issued by a company which trades on the stock exchange.

**Ongoing Charge:** is a figure representing all annual charges and other payments taken from the fund.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**Price to Earnings (TTM) Ratio:** represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

**Quartile Rank:** categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

**SRRI:** is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

**3 Year Tracking Error:** A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

**Performance Fee:** is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.



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## IMPORTANT INFORMATION:

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