

iShares MSCI India UCITS ETF USD (Acc)

July Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 31-Jul-2019
All other data as at: 12-Aug-2019

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

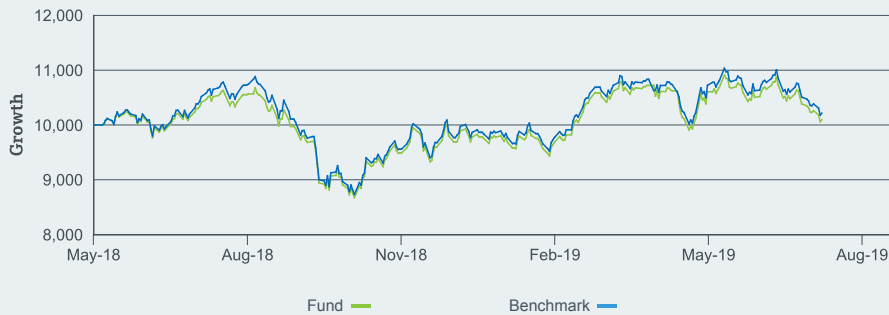
The iShares MSCI India ETF seeks to track the investment results of an index composed of Indian equities.

KEY BENEFITS

- 1 Exposure to one of the largest and fastest growing economies in the world.
- 2 Direct investment into large- and mid-cap stocks covering approximately 85% of the Indian stock market.
- 3 Use as part of a broader equity portfolio to seek growth.

Key Risks: Important Information: The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The value of equities and equity-related securities can be affected by daily stock market movements.

GROWTH OF 10,000 USD SINCE INCEPTION



CALENDAR YEAR RETURNS

	2014	2015	2016	2017	2018
Fund	N/A	N/A	N/A	N/A	N/A
Benchmark	N/A	N/A	N/A	N/A	N/A

ANNUALIZED PERFORMANCE

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-3.97%	N/A	N/A	N/A	0.80%
Benchmark	-3.94%	N/A	N/A	N/A	1.84%

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 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. 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

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 FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	24-May-2018
Share Class Launch Date	24-May-2018
Benchmark	MSCI India Net TR - in USD
ISIN	IE00BZCQB185
Total Expense Ratio	0.65%
Distribution Type	Accumulating
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Semi-Annual
UCITS	Yes
Use of Income	Accumulating

Net Assets of Fund	USD 228,827,157
Net Assets of Share Class	USD 228,827,157
Number of Holdings	78
Shares Outstanding	44,100,000
Benchmark Ticker	NDEUSIA

TOP HOLDINGS (%)

HOUSING DEVELOPMENT FINANCE CORPOR	10.72
RELIANCE INDUSTRIES LTD	10.28
INFOSYS LTD	8.57
TATA CONSULTANCY SERVICES LTD	6.14
AXIS BANK LTD	3.96
HINDUSTAN UNILEVER LTD	3.46
ICICI BANK LTD	3.13
ITC LTD	2.87
LARSEN AND TOUBRO LTD	2.05
BHARTI AIRTEL LTD	1.88
	<hr/>
	53.06

Holdings are subject to change.

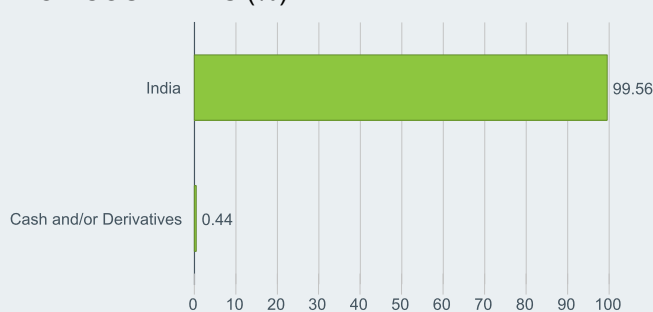
SECTOR BREAKDOWN (%)

	Fund
Financials	25.24
Information Technology	18.35
Energy	14.58
Consumer Staples	10.61
Materials	8.38
Consumer Discretionary	7.65
Health Care	4.62
Industrials	4.30
Utilities	2.96
Communication	2.88
Cash and/or Derivatives	0.44

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	NDIA
Bloomberg Ticker	NDIA LN
RIC	NDIA.L
SEDOL	BZCQB18
Trading Currency	USD
This product is also listed on: Bolsa Mexicana De Valores	

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 optimized subset of index securities is used (optimized/sampled) in order to efficiently track index performance.

Want to learn more? 

 www.blackrock.com/latamiberia

IMPORTANT INFORMATION:

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Before investing, you should consider the investment objectives, charges and expenses and the variety of risks (in addition to those described in the risk sections) of any applicable issuance documents.

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