

## December Factsheet

Performance, Portfolio Breakdowns, Net Assets, and Distribution Yield information as at: 31/12/2015

All other data as at 12/01/2016

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 500 large cap U.S. companies which also hedges USD currency in the index back to EUR on a monthly basis..

- 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 and USD exposure hedged back to EUR monthly

## GROWTH OF 10,000 EUR SINCE INCEPTION



## ANNUAL PERFORMANCE (% EUR)

	1 Year	3 Year	5 Year	10 Year	Since Inception
<b>Fund</b>	0,18%	13,83%	11,10%	N/A	12,64%
<b>Benchmark</b>	0,28%	13,97%	11,24%	N/A	12,78%

## 12 MONTH PERFORMANCE PERIODS (% EUR)

	31/12/2010 - 31/12/2011	31/12/2011 - 31/12/2012	31/12/2012 - 31/12/2013	31/12/2013 - 31/12/2014	31/12/2014 - 31/12/2015	2015 Calendar Year
<b>Fund</b>	0,69%	13,97%	30,81%	12,56%	0,18%	0,18%
<b>Benchmark</b>	0,85%	14,09%	30,96%	12,73%	0,28%	0,28%

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	EUR
Inception Date	30/09/2010
Benchmark	S&P 500
ISIN	IE00B3ZW0K18
Total Expense Ratio	0,45%
Distribution Type	None
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Reinvesting

Net Assets	EUR 1.046.460.619
Number of Holdings	504
Shares Outstanding	22.480.000
Benchmark Ticker	SPTR
Distribution Yield	-

## TOP HOLDINGS (%)

APPLE INC	3,15
EUR/USD	2,65
MICROSOFT CORP	2,38
EXXON MOBIL CORP	1,75
GENERAL ELECTRIC	1,58
USD CASH	1,56
JOHNSON & JOHNSON	1,53
AMAZON COM INC	1,40
WELLS FARGO	1,36
BERKSHIRE HATHAWAY INC CLASS B	1,33
	18,69

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

	Fund
Information Technology	19,90
Financials	15,72
Health Care	14,55
Consumer Discretionary	12,40
Consumer Staples	9,66
Industrials	9,64
Energy	6,21
Cash and/or Derivatives	4,14
Utilities	2,81
Materials	2,64
Telecommunications	2,34

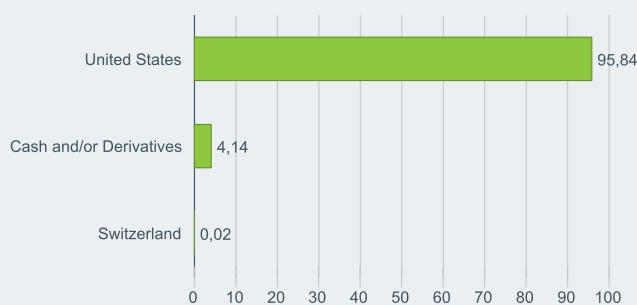
Allocations are subject to change.

## DEALING INFORMATION

<b>Exchange</b>	London Stock Exchange
<b>Ticker</b>	IUSE
<b>Bloomberg Ticker</b>	IUSE LN
<b>RIC</b>	IUSEA.L
<b>SEDOL</b>	B3ZW0K1
<b>Trading Currency</b>	EUR

This product is also listed on: Deutsche Boerse Ag, Swiss Exchange, Nyse Euronext - Euronext Amsterdam, Borsa Italiana S.P.A.

## 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.

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 [info@ishares.lu](mailto:info@ishares.lu)

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