

FOR INVESTORS IN THE UK ONLY



UK Product List



Data as at 28 June 2019 unless otherwise stated

iShares ETFs

The German and Irish domiciled iShares Exchange Traded Funds (ETFs) are UCITS¹ compliant funds that trade on major exchanges across the world. ETFs combine the diversification benefits of an open-ended index fund with the trading convenience of any blue-chip equity. ETFs are funds that aim to match the performance of a range of different market indices. ETFs provide investors with flexible, transparent, liquid and cost-effective access to a range of asset classes from developed, emerging and regional equity markets to corporate, government and inflation-linked bonds, to name but a few. iShares has ETFs trading throughout the world. This document contains details of the product range available to UK investors.

iShares ETFs are sub-funds of iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc or iShares VII each an open-ended investment company with variable capital incorporated in Ireland with segregated liability between its sub-funds and authorised by the Central Bank of Ireland. The German domiciled funds are “undertakings for collective investment in transferable securities” in conformity with the directives within the meaning of the German Law on the investments. These funds are managed by BlackRock Asset Management Deutschland AG which is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht.

iShares ETCs

iShares physically-backed Exchange Traded Commodities² (iShares Physical ETCs) offer access to the four precious metals markets: gold, silver, platinum and palladium. Each iShares Physical ETC is a series of secured precious metal linked debt securities³ that trade on one or more regulated exchanges and offer investors easily-accessible, liquid and transparent exposure to physical precious metals. The securities are backed by fully allocated physical holdings of the relevant metal custodied in secured vaults. The securities aim to track the performance of the relevant physical precious metal. While they provide a similar form of economic benefits to iShares ETFs, it is important to note that iShares Physical ETCs are not ETFs, funds or collective investment schemes.

iShares ETCs are structured as a series of secured precious metal-linked securities issued by iShares Physical Metals plc, which is a special purpose vehicle⁴ domiciled in Ireland as a corporate entity. The securities of the iShares Physical ETCs are issued in the form of debt securities. Each security of iShares Physical Metals plc is secured by physical holdings of the relevant metal, which are held in the vaults of its custodian (and/or sub-custodians). iShares Physical ETCs are generally known as “exchange traded commodities”⁵ and are neither funds nor exchange traded funds.

RISK FACTORS:

Capital at risk. The price of the investment may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. **Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product or strategy.** The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. Investment in the products mentioned in this document may not be suitable for all investors and involve a significant degree of risk. Investors should read carefully and ensure they understand the Risk Factors in the Key Investor Information Document (KIID) and the Prospectus.

- 1 A UCITS is a mutual fund based in the European Union. UCITS stands for ‘Undertakings for Collective Investment in Transferable Securities’ and UCITS funds can be sold to any investor within the European Union under a harmonised regulatory regime.
- 2 Exchange traded commodities: Exchange traded commodities are generally products which issue securities that trade on exchange and which also provide exposure to one or more types of commodities.
- 3 Secured precious metal linked debt securities: A debt security is a financial instrument which is issued with a promise of repayment. A secured precious metal linked debt security, in this case, is a debt security in relation to which the repayment obligation is backed by precious metal held by the issuer of the debt security.
- 4 Special purpose vehicle: A special purpose vehicle is a legal entity that is usually created to fulfil a specific objective. In the case of the ETCs, the special purpose vehicle has been created to invest in physical precious metal and to issue debt securities backed by such precious metal.
- 5 Commodities: There are two types of commodities: hard and soft. Hard commodities refer to natural resources that are mined or extracted (e.g. oil, gold and other precious metals). Soft commodities relate to agricultural products or livestock (e.g. wheat, coffee).



Contents

NOTES	4	NORTH AMERICAN EQUITIES.....	41
FUND RISKS	5	ASIA PACIFIC EQUITIES	45
STRATEGIES	10	EMERGING MARKET EQUITIES.....	47
STRATEGIES.....	10	GLOBAL EQUITIES	50
CORE.....	10	FIXED INCOME	54
SMART BETA.....	13	AGGREGATE.....	54
THEMATIC.....	16	GOVERNMENT BONDS	54
EQUITY INCOME.....	17	INFLATION LINKED BONDS	59
SECTORS	17	CORPORATE BONDS	60
SUSTAINABLE.....	20	EMERGING MARKET BONDS	64
ALTERNATIVES.....	24	HIGH YIELD BONDS.....	65
REAL ESTATE	25	MORTGAGES.....	67
CURRENCY HEDGED.....	26	COMMODITIES.....	68
EQUITIES	38	EQUITIES	38
SINGLE EUROPEAN COUNTRY.....	38	FIXED INCOME	54
BROAD.....	39	COMMODITIES	68



Notes

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| (a) Share class currency: | The currency in which the fund is traded on the relevant exchange. |
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| (b) Income treatment: | Dist: Income.
Acc: Accumulating. |
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| (c) Total Expense Ratio (TER): | The TER covers all of the annual expenses incurred in order to run the fund. In line with UCITS rules, the TER includes the management fee and a range of other costs incurred by the asset manager, which include administration, custody and audit fees, legal, regulatory and registration expenses. |
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| (d) Base currency: | The currency in which the fund is valued and the dividends are published. |
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| (e) AuM: | Assets Under Management, in millions as at document publication date. |
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| (f) High volatility: | Please note that the Fund typically has a risk of high volatility. |
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BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the Key Investor Information Document (KIID). Investors should read the fund specific risks in the Key Investor Information Document (KIID), which details more information about the risk profile of the investment. The Key Investor Information Document (KIID) and other documentation is available on the relevant product pages at www.blackrock.co.uk. We recommend you seek independent professional advice prior to investing.



Fund Risks

Please see the Fund Risks column for the risks for each Fund.

- 1 Concentration Risk: Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events.

- 2 Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.

- 3 Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. "bail-in") by relevant authorities to rescue the institution.

- 4 Currency Hedging Risk: Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.

- 5 Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.

- 6 Defined Term Fund Risk: The Fund may be more concentrated in certain industries or sectors than a fund that tracks a broader index. The composition and risk and reward profile of the Fund will be different during its last year as the corporate bonds mature. The Fund may not be suitable for new investment in its final year or in the period approaching its final year.

- 7 Derivatives Risk: Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

- 8 Emerging Market Government Fixed Income Securities Risk: Fixed income securities issued or guaranteed by government entities in emerging markets generally experience higher 'Credit Risk' than developed economies.

- 9 Emerging Markets Risk: Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund.

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- 10 Energy Risk: Investments in Energy Securities Risk are subject to environmental concerns, taxes, government regulation, price and supply changes.
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- 11 Equity Risk: The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
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- 12 Environmental, Social and Governance (ESG) Risk: The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Investors should therefore make a personal ethical assessment of the benchmark index's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.
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- 13 Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this fund as part of a broader investment strategy.
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- 14 Japan Risk: The Japan economy is sensitive to environmental events and the country may be subject to political and economic risks. The Funds investing in this country may be exposed to these risks and to potential loss.
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- 15 Gold Risk: The value of gold may be subject to substantial fluctuations. Factors such as supply and demand, localised economic, political or environmental events, transportation, customs and fiscal restrictions may impact the value of gold.
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- 16 Index Methodology Risk: Although the Benchmark Index was created to select securities within the Parent Index for their recent price increases on the assumption that such increases will continue, there is no guarantee this objective will be achieved.
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- 17 Interest Rate Hedging Risk: Interest rate hedging aims to mitigate, but will not eliminate, interest rate risk in the Fund, and may affect the performance of the Fund.
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- 18 Investment in Technology Securities Risk: Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.
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- 19 Investment in Gold Risk: Investment risk is concentrated in a single commodity. This means the Fund is more sensitive to fluctuations in the price of gold.
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- 20 Investments in Agriculture Securities Risk: Investments in agriculture securities are subject to environmental concerns, taxes, government regulation, price and supply changes.
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- 21 Investments in Energy Securities Risk: Investments in energy securities are subject to environmental concerns, taxes, government regulation, price and supply changes.
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- 22 Investments in Infrastructure Securities Risk: Investments in infrastructure securities are subject to environmental concerns, taxes, government regulation, price, supply and competition.
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- 23 Investments in Mining Securities Risk: Investments in mining securities are subject to sector-specific risks which include environmental concerns, government policy, supply concerns and taxation. The variation in returns from mining securities is typically above average compared to other equity securities.
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- 24 Investments in Property Securities Risk: Investments in property securities can be affected by the general performance of stock markets and the property sector. In particular, changing interest rates can affect the value of properties in which a property company invests.
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- 25 Investments in the Global Clean Energy Industry Risk: Investments in the global clean energy industry are subject to environmental concerns, taxes, government regulation, price, supply and competition.
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- 26 Investments in Natural Resources Risk: Investments in natural resources securities are subject to environmental concerns, taxes, government regulation, price and supply fluctuations.
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- 27 Investments in the Timber and Forestry Industry Risk: Investments in the timber and forestry industry are subject to environmental concerns, taxes, government regulation, price, supply and competition.
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- 28 Investments in the Water Industry Risk: Investments in the water industry are subject to environmental concerns, taxes, government regulation, price and supply fluctuations.
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- 29 iShares MSCI China A UCITS ETF - Quota Limit: Should demand for the Fund exceed the quota granted to the investment manager for investment in onshore Chinese securities, the investment manager may be unable to obtain additional quota. This may result in subscriptions being suspended and the Shares of the Fund trading at a significant premium or discount to Net Asset Value on any stock exchange on which they are admitted to trading.
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- 30 iShares MSCI China A UCITS ETF - Tax: The PRC/Ireland tax treaty provides for exemption from Chinese capital gains tax on sales of the Fund's investment in China A Shares. Although the Fund is expected to be exempt, there is a risk that the PRC tax authorities could consider the Fund not to be eligible for the PRC/Ireland tax treaty and seek to collect such tax on a retrospective basis, which would affect the value of the investment.
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- 31 iShares MSCI China A UCITS ETF - Renminbi RQFII: The Fund invests via the Renminbi Qualified Foreign Institutional Investor (RQFII) Investment Manager Program in China A Shares. It may be subject to changes to the policies and regulations of the RQFII program that may adversely affect the Fund or the RQFII quota and the ability to hold China A shares. The Fund is subject to the restrictions and requirements applicable to RQFII investments and to the following risks: regulatory, licensing, quota and repatriation risks, PRC, RQFII custodian and brokerage risks of the PRC, and foreign exchange risk and risk of conflict in the PRC RQFII quota allocation.
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- 32 Israel Risk: Israel is generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund.
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- 33 Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.
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- 34 Multi-Factor Focus Risk: Indices with a multi-factor focus are less diversified than their parent index because they focus on four investment style factors rather than a broader market exposure. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.
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- 35 Non-Investment Grade Risk: Non-investment grade fixed income securities are more sensitive to changes in interest rates and present greater 'Credit Risk' than higher rated fixed income securities.
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- 36 Private Equity Securities Risk: Private equity securities can be affected by daily stock market movements, political and economic news, company earnings and significant corporate events. Private equity companies may involve additional risks including higher levels of borrowing, unclear distribution of risk and losses within the private equity structure and constraints on buying and selling underlying investments quickly.
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- 37 Shari'ah Funds Risk: Shari'ah funds generally do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.
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- 38 Smaller Companies Risk: Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
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- 39 Volatility Risk: The Fund tracks an index comprising securities with lower volatility historically. "Minimum volatility" in the Fund's name refers to its underlying index exposure and not to its trading price. There is no guarantee that the trading price of its shares on exchanges will have low volatility.
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- 40 Liquidity Risk (ETC): Lower liquidity means there are insufficient buyers or sellers to allow the ETC to sell or buy investments readily.
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- 41 Precious Metal Linked Securities Risk: The value of the ETC will be affected by movements in the price of the precious metal to which it is linked. The price of a precious metal can go down as well as up and the performance of a precious metal in any future period may not mirror its past performance. An investment in the ETC linked to a metal is not the same as investing directly and physically holding the relevant metal and there are risks attached.
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- 42 Shortage of physical metal: Metal markets may suffer from market disruption or volatility caused by shortages of physical metals. Such events could result in sudden increases in metal prices for a short period ("price spikes"). Changes in supply and demand for investment products offering investors an exposure to precious metals will also directly impact on the supply and demand in the market for the underlying precious metals. This may increase the volatility in the price and supply of the relevant precious metals.
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- 43 Market price of the securities: The market price of each ETC will be affected by the value and volatility of the metal referenced by the relevant ETC, the value and volatility of metals in general and a number of other factors. Investors should be aware that the secondary market price of the ETC can go down as well as up throughout the life of the ETC.
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- 44 Commodity Swaps Risk: The prices of commodities tend to experience greater variations than other asset classes (e.g. equities or fixed income securities). Investments in commodities are therefore potentially riskier than other types of investments.
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Risk Warnings

Investment in the products mentioned in this document may not be suitable for all investors. 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. Capital at risk. The value of investments and the income from them can fall as well as rise and are not guaranteed. You may not get back the amount originally invested. 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.

The securities issued by iShares Physical Metals plc are limited recourse obligations which are payable solely out of the underlying secured property. If the secured property is insufficient any outstanding claims will remain unpaid.

Precious metal prices are generally more volatile than most other asset classes, making investments riskier and more complex than other investments and value, and secondary market price, of the ETC securities may demonstrate similar volatility. Investors will be exposed to the same risks as those generally associated with a direct investment in precious metals, including disruptions in supply and demand affecting their liquidity, natural disasters and localised political or economic situations in their countries of production.

BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. Unless indicated the information displayed only provides summary information. To ensure you understand whether our product is suitable, please read the Prospectus and Key Information Document (KID) implemented, which are available on the relevant product pages at www.ishares.com.

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 BlackRock.



Strategies

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
STRATEGIES											
CORE											
iShares Core DAX® UCITS ETF (DE) ^(f)	DE0005933931	DAXEX	-	Acc	0.16	Germany	DAX®	27/Dec/2000	EUR	1, 2, 9, 11	6398
iShares Core EURO STOXX 50 UCITS ETF						Ireland	EURO STOXX® 50	03/Apr/2000	EUR		7202
<i>EUR (Dist)^(f)</i>	<i>IE0008471009</i>	<i>EUE</i>	<i>-</i>	<i>Dist</i>	<i>0.10</i>			<i>03/Apr/2000</i>		1, 2, 11	
<i>EUR (Acc)^(f)</i>	<i>IE00B53L3W79</i>	<i>CSX5</i>	<i>-</i>	<i>Acc</i>	<i>0.10</i>			<i>26/Jan/2010</i>		1, 2, 9, 11	
iShares Core FTSE 100 UCITS ETF						Ireland	FTSE 100 Index™	27/Apr/2000	GBP		7022
<i>USD (Acc)</i>	<i>IE00BYZ28W67</i>	<i>ISFD</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.20</i>			<i>19/Oct/2017</i>		2, 11	
<i>GBP (Dist)</i>	<i>IE0005042456</i>	<i>ISF</i>	<i>GBP</i>	<i>Dist</i>	<i>0.07</i>			<i>27/Apr/2000</i>		2, 11	
<i>GBP (Acc)</i>	<i>IE00B53HP851</i>	<i>CUKX</i>	<i>GBP</i>	<i>Acc</i>	<i>0.07</i>			<i>26/Jan/2010</i>		1, 2, 11	
iShares Core MSCI EM IMI UCITS ETF						Ireland	MSCI Emerging Markets Investable Market Index	30/May/2014	USD		13357
<i>USD (Acc)^(f)</i>	<i>IE00BKM4GZ66</i>	<i>EIMI</i>	<i>-</i>	<i>Acc</i>	<i>0.18</i>			<i>30/May/2014</i>		2, 3, 5, 7, 9, 11, 33	
<i>USD (Dist)^(f)</i>	<i>IE00BD45KH83</i>	<i>EIMU</i>	<i>-</i>	<i>Dist</i>	<i>0.18</i>			<i>05/Mar/2018</i>		2, 3, 5, 7, 9, 11, 33	

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Core MSCI EMU UCITS ETF						Ireland	MSCI EMU Index	12/Jan/2010	EUR		2174
<i>GBP (Dist)^(f)</i>	<i>IE00BG0J9Y53</i>	<i>CEUG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.12</i>			<i>30/May/2018</i>		2, 4, 9, 11	
<i>EUR (Acc)^(f)</i>	<i>IE00B53QG562</i>	<i>CEU</i>	<i>EUR</i>	<i>Acc</i>	<i>0.12</i>			<i>12/Jan/2010</i>		2, 11	
<i>EUR (Dist)^(f)</i>	<i>IE00BYXZ2585</i>	<i>CEUD</i>	<i>EUR</i>	<i>Dist</i>	<i>0.12</i>			<i>28/Apr/2017</i>		2, 11	
<i>USD (Acc)^(f)</i>	<i>IE00BKBF6616</i>	<i>CEUU</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.15</i>			<i>05/Jun/2019</i>		2, 11	
iShares Core MSCI Europe UCITS ETF						Ireland	MSCI Europe	06/Jul/2007	EUR		7077
<i>EUR (Dist)</i>	<i>IE00B1YZSC51</i>	<i>IMEU</i>	-	<i>Dist</i>	<i>0.12</i>			<i>06/Jul/2007</i>		2, 11	
<i>EUR (Acc)</i>	<i>IE00B4K48X80</i>	<i>SMEA</i>	-	<i>Acc</i>	<i>0.12</i>			<i>25/Sep/2009</i>		2, 11	
iShares Core MSCI Japan IMI UCITS ETF						Ireland	MSCI Japan Investable Market Index (IMI)	25/Sep/2009	USD		5664
<i>USD (Acc)</i>	<i>IE00B4L5YX21</i>	<i>SJPA</i>	-	<i>Acc</i>	<i>0.15</i>			<i>25/Sep/2009</i>		1, 2, 9, 11, 33, 35, 38	
<i>USD (Dist)</i>	<i>IE00BFM15T99</i>	<i>SJPD</i>	-	<i>Dist</i>	<i>0.15</i>			<i>06/Dec/2018</i>		1, 2, 9, 11, 33, 35, 38	
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	CPXJ	-	Acc	0.20	Ireland	MSCI Pacific ex-Japan Index	12/Jan/2010	USD	2, 11	1923
iShares Core MSCI World UCITS ETF						Ireland	MSCI World Index	25/Sep/2009	USD		19246
<i>USD (Acc)</i>	<i>IE00B4L5Y983</i>	<i>SWDA</i>	<i>USD</i>	<i>Acc</i>	<i>0.20</i>			<i>25/Sep/2009</i>		2, 11	
<i>GBP (Dist)</i>	<i>IE00BD45YS76</i>	<i>IWDG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.30</i>			<i>22/May/2017</i>		2, 11	
<i>EUR (Dist)</i>	<i>IE00BKBF6H24</i>	<i>IWLE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.30</i>			<i>05/Jun/2019</i>		2, 11	

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Core S&P 500 UCITS ETF						Ireland	S&P 500	15/Mar/2002	USD		42827
<i>USD (Acc)</i>	<i>IE00B5BMR087</i>	<i>CSPX</i>	<i>USD</i>	<i>Acc</i>	<i>0.07</i>			<i>19/May/2010</i>		2, 11	
<i>USD (Dist)</i>	<i>IE0031442068</i>	<i>IUSA</i>	<i>USD</i>	<i>Dist</i>	<i>0.07</i>			<i>15/Mar/2002</i>		2, 11	
<i>GBP (Dist)</i>	<i>IE00BD8KRH84</i>	<i>GSPX</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>03/Jul/2018</i>		2, 11	
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	IGLT	-	Dist	0.07	Ireland	FTSE Actuaries UK Conventional Gilts All Stocks Index	01/Dec/2006	GBP	2, 3, 33	1416
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	SLXX	-	Dist	0.20	Ireland	Markit iBoxx GBP Liquid Corporates Large Cap Index	29/Mar/2004	GBP	2, 3, 33	1889
iShares Core € Corp Bond UCITS ETF						Ireland	Bloomberg Barclays Euro Corporate Bond Index	06/Mar/2009	GBP		11420
<i>GBP (Dist)</i>	<i>IE00BDFJYN35</i>	<i>IEAH</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.25</i>			<i>20/Mar/2018</i>		2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00B3F81R35</i>	<i>IEAC</i>	<i>EUR</i>	<i>Dist</i>	<i>0.20</i>			<i>06/Mar/2009</i>		2, 3, 33	
<i>EUR (Acc)</i>	<i>IE00BF11F565</i>	<i>IEAA</i>	<i>EUR</i>	<i>Acc</i>	<i>0.20</i>			<i>21/Sep/2017</i>		2, 3, 33	
iShares Core € Govt Bond UCITS ETF EUR (Dist)	IE00B4WXJJ64	IEGA	-	Dist	0.09	Ireland	Bloomberg Barclays Euro Treasury Bond Index	17/Apr/2009	EUR	2, 3, 33	1740
iShares Global Aggregate Bond UCITS ETF						Ireland	The Bloomberg Barclays Global Aggregate Bond Index	21/Nov/2017	USD		1771
<i>USD (Acc)</i>	<i>IE00BZ043R46</i>	<i>AGGU</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.10</i>			<i>21/Nov/2017</i>		2, 3, 5, 9, 33	
<i>USD (Dist)</i>	<i>IE00B3F81409</i>	<i>AGGG</i>	<i>USD</i>	<i>Dist</i>	<i>0.10</i>			<i>21/Nov/2017</i>		2, 3, 5, 9, 33	
<i>NZD (Acc)</i>	<i>IE00BYV3HN70</i>	<i>AGGNZX</i>	<i>NZD Hedged</i>	<i>Acc</i>	<i>0.15</i>			<i>06/Sep/2018</i>		2, 3, 5, 9, 33	

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
SMART BETA											
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	IE00B8KGV557	EMMV	-	Acc	0.40	Ireland	MSCI Emerging Markets Minimum Volatility Index	30/Nov/2012	USD	2, 5, 9, 11, 13, 33, 39	933
iShares Edge MSCI EMU Multifactor UCITS ETF EUR (Acc) ^(f)	IE00BF2PG656	EDMF	-	Acc	0.40	Ireland	MSCI EMU Diversified Multiple-Factor Index	01/Mar/2018	EUR	1, 2, 11, 33, 34	12
iShares Edge MSCI Europe Minimum Volatility UCITS ETF						Ireland	MSCI Europe Minimum Volatility	30/Nov/2012	EUR		1483
<i>EUR (Acc)</i>	<i>IE00B86MWN23</i>	<i>MVEU</i>	-	<i>Acc</i>	<i>0.25</i>			<i>30/Nov/2012</i>		2, 11, 13, 16, 39	
<i>EUR (Dist)</i>	<i>IE00BG13YK79</i>	<i>MVED</i>	-	<i>Dist</i>	<i>0.25</i>			<i>23/Feb/2018</i>		2, 11, 13, 16, 39	
iShares Edge MSCI Europe Momentum Factor UCITS ETF						Ireland	MSCI Europe Momentum Index	16/Jan/2015	EUR		342
<i>EUR (Acc)^(f)</i>	<i>IE00BQN1K786</i>	<i>IEMO</i>	-	<i>Acc</i>	<i>0.25</i>			<i>16/Jan/2015</i>		2, 9, 11, 13, 16	
<i>EUR (Dist)^(f)</i>	<i>IE00BG13YJ64</i>	<i>IEMD</i>	-	<i>Dist</i>	<i>0.25</i>			<i>23/Feb/2018</i>		2, 9, 11, 13, 16	
iShares Edge MSCI Europe Multifactor UCITS ETF						Ireland	MSCI Europe Diversified Multiple-Factor Index	04/Sep/2015	EUR		338
<i>EUR (Acc)</i>	<i>IE00BZ0PKV06</i>	<i>IFSE</i>	-	<i>Acc</i>	<i>0.45</i>			<i>04/Sep/2015</i>		2, 11, 13, 16, 34	
<i>EUR (Dist)</i>	<i>IE00BG13YL86</i>	<i>IFSD</i>	-	<i>Dist</i>	<i>0.45</i>			<i>23/Feb/2018</i>		2, 11, 13, 16, 34	
iShares Edge MSCI Europe Quality Factor UCITS ETF						Ireland	MSCI Europe Sector Neutral Quality Index	16/Jan/2015	EUR		105
<i>EUR (Acc)</i>	<i>IE00BQN1K562</i>	<i>IEQU</i>	-	<i>Acc</i>	<i>0.25</i>			<i>16/Jan/2015</i>		2, 11, 13, 16	
<i>EUR (Dist)</i>	<i>IE00BG13YG34</i>	<i>IEQD</i>	-	<i>Dist</i>	<i>0.25</i>			<i>23/Feb/2018</i>		2, 11, 13, 16	

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	IE00BQN1KC32	IESZ	-	Acc	0.25	Ireland	MSCI Europe Mid-Cap Equal weighted Index	16/Jan/2015	EUR	2, 9, 11, 13, 16, 33, 38	26
iShares Edge MSCI Europe Value Factor UCITS ETF						Ireland	MSCI Europe Enhanced Value Index	16/Jan/2015	EUR		595
<i>EUR (Acc)^(f)</i>	<i>IE00BQN1K901</i>	<i>IEVL</i>	<i>-</i>	<i>Acc</i>	<i>0.25</i>			<i>16/Jan/2015</i>		2, 9, 11, 13, 16	
<i>EUR (Dist)^(f)</i>	<i>IE00BG13YH41</i>	<i>IEDL</i>	<i>-</i>	<i>Dist</i>	<i>0.25</i>			<i>23/Feb/2018</i>		2, 9, 11, 13, 16	
iShares Edge MSCI USA Momentum Factor UCITS ETF						Ireland	MSCI USA Momentum Index	13/Oct/2016	USD		346
<i>USD (Acc)</i>	<i>IE00BD1F4N50</i>	<i>IUMO</i>	<i>-</i>	<i>Acc</i>	<i>0.20</i>			<i>13/Oct/2016</i>		1, 2, 11, 13, 16	
<i>USD (Dist)</i>	<i>IE00BFF5RZ82</i>	<i>IUMD</i>	<i>-</i>	<i>Dist</i>	<i>0.20</i>			<i>21/Feb/2018</i>		1, 2, 11, 13, 16	
iShares Edge MSCI USA Multifactor UCITS ETF						Ireland	MSCI USA Diversified Multiple-Factor Index	04/Sep/2015	USD		127
<i>USD (Acc)</i>	<i>IE00BZ0PKS76</i>	<i>IFSU</i>	<i>-</i>	<i>Acc</i>	<i>0.35</i>			<i>04/Sep/2015</i>		1, 2, 11, 16, 34	
<i>USD (Dist)</i>	<i>IE00BG13YZ23</i>	<i>UFSD</i>	<i>-</i>	<i>Dist</i>	<i>0.35</i>			<i>21/Feb/2018</i>		1, 2, 11, 16, 34	
iShares Edge MSCI USA Quality Factor UCITS ETF						Ireland	MSCI USA Sector Neutral Quality Index	13/Oct/2016	USD		794
<i>USD (Acc)</i>	<i>IE00BD1F4L37</i>	<i>IUQA</i>	<i>-</i>	<i>Acc</i>	<i>0.20</i>			<i>13/Oct/2016</i>		1, 2, 11, 13, 16	
<i>USD (Dist)</i>	<i>IE00BF2QSQ20</i>	<i>IUQD</i>	<i>-</i>	<i>Dist</i>	<i>0.20</i>			<i>21/Feb/2018</i>		1, 2, 11, 13, 16	
iShares Edge MSCI USA Size Factor UCITS ETF USD (Acc)	IE00BD1F4K20	IUSZ	-	Acc	0.20	Ireland	MSCI USA Mid-Cap Equal Weighted Index	13/Oct/2016	USD	1, 2, 11, 13, 16, 33	84

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Edge MSCI USA Value Factor UCITS ETF						Ireland	MSCI USA Enhanced Value Index	13/Oct/2016	USD		672
<i>USD (Acc)</i>	<i>IE00BD1F4M44</i>	<i>IUVL</i>	<i>-</i>	<i>Acc</i>	<i>0.20</i>			<i>13/Oct/2016</i>		1, 2, 11, 13, 16	
<i>USD (Dist)</i>	<i>IE00BFF5RX68</i>	<i>IUVD</i>	<i>-</i>	<i>Dist</i>	<i>0.20</i>			<i>21/Feb/2018</i>		1, 2, 11, 13, 16	
iShares Edge MSCI World Minimum Volatility UCITS ETF						Ireland	MSCI World Minimum Volatility Index	30/Nov/2012	USD		3865
<i>USD (Acc)</i>	<i>IE00B8FHGS14</i>	<i>MVOL</i>	<i>USD</i>	<i>Acc</i>	<i>0.30</i>			<i>30/Nov/2012</i>		2, 9, 11, 13, 16, 36, 39	
<i>GBP (Acc)</i>	<i>IE00BGPP8L80</i>	<i>WMVG</i>	<i>GBP Hedged</i>	<i>Acc</i>	<i>0.35</i>			<i>26/Feb/2019</i>		2, 9, 11, 13, 16, 36, 39	
<i>EUR (Acc)</i>	<i>IE00BYXPXL17</i>	<i>SXRO</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.35</i>			<i>21/Apr/2017</i>		2, 9, 11, 13, 16, 36, 39	
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IE00BP3QZ825	IWMO	-	Acc	0.30	Ireland	MSCI World Momentum Index	03/Oct/2014	USD	2, 9, 11, 13, 16	1243
iShares Edge MSCI World Multifactor UCITS ETF						Ireland	MSCI World Diversified Multiple-Factor Index	04/Sep/2015	USD		451
<i>USD (Acc)</i>	<i>IE00BZ0PKT83</i>	<i>IFSW</i>	<i>USD</i>	<i>Acc</i>	<i>0.50</i>			<i>04/Sep/2015</i>		2, 9, 11, 16, 34	
<i>EUR (Acc)</i>	<i>IE00BYXPXK00</i>	<i>IS07</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.55</i>			<i>21/Apr/2017</i>		2, 9, 11, 16, 34	
iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	IE00BP3QZ601	IWQU	-	Acc	0.30	Ireland	MSCI World Sector Neutral Quality Index	03/Oct/2014	USD	2, 9, 11, 13, 16	1590
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IE00BP3QZD73	IWSZ	-	Acc	0.30	Ireland	MSCI World Mid-Cap Equally Weighted Index	03/Oct/2014	USD	2, 9, 11, 13, 16, 33, 38	587

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Edge MSCI World Value Factor UCITS ETF						Ireland	MSCI World Enhanced Value index	03/Oct/2014	USD		1845
USD (Acc)	IE00BP3QZB59	IWVL	-	Acc	0.30			03/Oct/2014		2, 9, 11, 13, 16	
USD (Dist)	IE00BFYTYS33	IWVU	-	Dist	0.30			23/Feb/2018		2, 9, 11, 13, 16	
iShares Edge S&P 500 Minimum Volatility UCITS ETF						Ireland	S&P 500 Minimum Volatility Index	30/Nov/2012	USD		2257
USD (Acc)	IE00B6SPMN59	SPMV	USD	Acc	0.20			30/Nov/2012		2, 9, 11, 16, 39	
USD (Dist)	IE00BD93YH54	SPMD	USD	Dist	0.20			21/Feb/2018		2, 9, 11, 16, 39	
EUR (Acc)	IE00BYX8XD24	SPME	EUR Hedged	Acc	0.25			18/Nov/2016		2, 9, 11, 16, 39	
THEMATIC											
iShares Ageing Population UCITS ETF USD (Acc)	IE00BYZK4669	AGED	-	Acc	0.40	Ireland	iSTOXX® FactSet Ageing Population Index	08/Sep/2016	USD	1, 2, 9, 11, 33, 38	278
iShares Automation & Robotics UCITS ETF						Ireland	iSTOXX® FactSet Automation & Robotics Index	08/Sep/2016	USD		2001
USD (Acc) ^(f)	IE00BYZK4552	RBOT	-	Acc	0.40			08/Sep/2016		1, 2, 7, 9, 11, 18, 33, 35, 38	
USD (Dist) ^(f)	IE00BYWZ0333	RBOD	-	Dist	0.40			19/Oct/2017		1, 2, 7, 9, 11, 18, 33, 35, 38	
iShares Digital Security UCITS ETF						Ireland	STOXX Global Digital Security Index	07/Sep/2018	USD		45
USD (Acc)	IE00BG0J4C88	LOCK	-	Acc	0.40			07/Sep/2018		1, 2, 9, 11, 18, 33, 38	
USD (Dist)	IE00BG0J4841	SHLD	-	Dist	0.40			29/Oct/2018		1, 2, 9, 11, 18, 33, 38	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Digitalisation UCITS ETF USD (Acc)	IE00BYZK4883	DGTL	-	Acc	0.40	Ireland	iSTOXX® FactSet Digitalisation Index	08/Sep/2016	USD	1, 2, 7, 9, 11, 18, 33, 35, 38	493
iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc) ^(f)	IE00BGL86Z12	ECAR	-	Acc	0.40	Ireland	STOXX Global Electric Vehicles & Driving Technology NET Index	20/Feb/2019	USD	1, 2, 11, 18, 38	12
iShares Healthcare Innovation UCITS ETF USD (Acc) ^(f)	IE00BYZK4776	HEAL	-	Acc	0.40	Ireland	iSTOXX® FactSet Breakthrough Healthcare Index	08/Sep/2016	USD	1, 2, 7, 9, 11, 33, 38	494
EQUITY INCOME											
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	IAPD	-	Dist	0.59	Ireland	Dow Jones Asia / Pacific Select Dividend 30 Index	02/Jun/2006	USD	1, 2, 9, 11	478
iShares EM Dividend UCITS ETF USD (Dist) ^(f)	IE00B652H904	SEDY	-	Dist	0.65	Ireland	Dow Jones Emerging Markets Select Dividend Index	25/Nov/2011	USD	1, 2, 5, 9, 11, 33	491
iShares Euro Dividend UCITS ETF EUR (Dist) ^(f)	IE00B0M62S72	IDVY	-	Dist	0.40	Ireland	EURO STOXX® Select Dividend 30	28/Oct/2005	EUR	1, 2, 9, 11	844
iShares MSCI Europe Quality Dividend UCITS ETF	IE00BYHSM20	EQDV	-	Dist	0.28	Ireland	MSCI Europe High Dividend Yield 4% Issuer Capped Index	12/Jun/2017	EUR	2, 11	22
iShares MSCI USA Quality Dividend UCITS ETF USD (Dist)	IE00BKM4H312	QDIV	-	Dist	0.35	Ireland	MSCI USA High Dividend Yield Index	06/Jun/2014	USD	2, 11	399
iShares MSCI World Quality Dividend UCITS ETF	IE00BYHYSQ67	WQDV	-	Dist	0.38	Ireland	MSCI World High Dividend Yield Index	12/Jun/2017	USD	2, 11	40
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	IUKD	-	Dist	0.40	Ireland	FTSE UK Dividend+ Index	04/Nov/2005	GBP	1, 2, 11	649
SECTORS											
iShares € Corp Bond Financials UCITS ETF EUR (Dist)	IE00B87RLX93	EUCF	-	Dist	0.20	Ireland	Bloomberg Barclays Euro-Aggregate: Financials Index	07/May/2013	EUR	1, 2, 3, 33	144

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares S&P 500 Communication Sector UCITS ETF USD (Acc) ^(f)	IE00BDDRF478	IUCM	-	Acc	0.15	Ireland	FTSE NAREIT Residential Index	17/Sep/2018	USD	1, 2, 11	50
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	IE00B4MCHD36	IUCD	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Consumer Discretionary Index	20/Nov/2015	USD	1, 2, 11	112
iShares S&P 500 Consumer Staples Sector UCITS ETF	IE00B40B8R38	IUCS	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Consumer Staples Index	20/Mar/2017	USD	1, 2, 11	46
iShares S&P 500 Energy Sector UCITS ETF USD (Acc) ^(f)	IE00B42NKQ00	IUES	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Energy Index	20/Nov/2015	USD	1, 2, 11, 21	156
iShares S&P 500 Financials Sector UCITS ETF USD (Acc) ^(f)	IE00B4JNQZ49	IUFS	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Financials Index	20/Nov/2015	USD	1, 2, 11	692
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IE00B43HR379	IUHC	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Health Care Index	20/Nov/2015	USD	1, 2, 11	1149
iShares S&P 500 Industrials Sector UCITS ETF ^(f)	IE00B4LN9N13	IUIS	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Industrials Index	20/Mar/2017	USD	1, 2, 11	21
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) ^(f)	IE00B3WJKG14	IUIT	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Information Technology Index	20/Nov/2015	USD	1, 2, 11, 18	741
iShares S&P 500 Materials Sector UCITS ETF ^(f)	IE00B4MKCJ84	IUMS	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Materials Index	20/Mar/2017	USD	1, 2, 11	1
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB01	IUUS	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Utilities	20/Mar/2017	USD	1, 2, 10, 11, 21	34
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) ^(f)	DE000A0Q4R28	EXV5	-	Dist	0.46	Germany	STOXX® Europe 600 Automobiles & Parts	08/Jul/2002	EUR	1, 2, 11	276

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares STOXX Europe 600 Banks UCITS ETF (DE) ^(f)	DE000A0F5UJ7	EXV1	-	Dist	0.46	Germany	STOXX® Europe 600 Banks	25/Apr/2001	EUR	1, 2, 11	413
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE) ^(f)	DE000A0F5UK5	EXV6	-	Dist	0.46	Germany	STOXX® Europe 600 Basic Resources	08/Jul/2002	EUR	1, 2, 11, 26	236
iShares STOXX Europe 600 Chemicals UCITS ETF (DE) ^(f)	DE000A0H08E0	EXV7	-	Dist	0.46	Germany	STOXX® Europe 600 Chemicals	08/Jul/2002	EUR	1, 2, 11	81
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE) ^(f)	DE000A0H08F7	EXV8	-	Dist	0.46	Germany	STOXX® Europe 600 Construction & Materials	08/Jul/2002	EUR	1, 2, 11	54
iShares STOXX Europe 600 Financial Services UCITS ETF (DE) ^(f)	DE000A0H08G5	EXH2	-	Dist	0.47	Germany	STOXX® Europe 600 Financial Services	08/Jul/2002	EUR	1, 2, 11	66
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	DE000A0H08H3	EXH3	-	Dist	0.46	Germany	STOXX® Europe 600 Food & Beverage	08/Jul/2002	EUR	1, 2, 11	341
iShares STOXX Europe 600 Health Care UCITS ETF (DE) ^(f)	DE000A0Q4R36	EXV4	-	Dist	0.46	Germany	STOXX® Europe 600 Health Care	25/Apr/2001	EUR	1, 2, 11	576
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE) ^(f)	DE000A0H08J9	EXH4	-	Dist	0.46	Germany	STOXX® Europe 600 Industrial Goods & Services	08/Jul/2002	EUR	1, 2, 11	156
iShares STOXX Europe 600 Insurance UCITS ETF (DE) ^(f)	DE000A0H08K7	EXH5	-	Dist	0.46	Germany	STOXX® Europe 600 Insurance	08/Jul/2002	EUR	1, 2, 11	173
iShares STOXX Europe 600 Media UCITS ETF (DE)	DE000A0H08L5	EXH6	-	Dist	0.46	Germany	STOXX® Europe 600 Media	08/Jul/2002	EUR	1, 2, 11	34

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE) ^(f)	DE000A0H08M3	EXH1	-	Dist	0.46	Germany	STOXX® Europe 600 Oil & Gas	08/Jul/2002	EUR	1, 2, 11, 21	569
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE) ^(f)	DE000A0H08N1	EXH7	-	Dist	0.47	Germany	STOXX® Europe 600 Personal & Household Goods	08/Jul/2002	EUR	1, 2, 11	111
iShares STOXX Europe 600 Retail UCITS ETF (DE) ^(f)	DE000A0H08P6	EXH8	-	Dist	0.46	Germany	STOXX® Europe 600 Retail	08/Jul/2002	EUR	1, 2, 11	26
iShares STOXX Europe 600 Technology UCITS ETF (DE) ^(f)	DE000A0H08Q4	EXV3	-	Dist	0.46	Germany	STOXX® Europe 600 Technology	25/Apr/2001	EUR	1, 2, 11	116
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE) ^(f)	DE000A0H08R2	EXV2	-	Dist	0.46	Germany	STOXX® Europe 600 Telecommunications	25/Apr/2001	EUR	1, 2, 11	669
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE) ^(f)	DE000A0H08S0	EXV9	-	Dist	0.46	Germany	STOXX® Europe 600 Travel & Leisure	08/Jul/2002	EUR	1, 2, 11	27
iShares STOXX Europe 600 Utilities UCITS ETF (DE) ^(f)	DE000A0Q4R02	EXH9	-	Dist	0.46	Germany	STOXX® Europe 600 Utilities	08/Jul/2002	EUR	1, 2, 11	631
SUSTAINABLE											
iShares \$ Corp Bond SRI 0-3yr UCITS ETF						Ireland	Bloomberg Barclays MSCI US Corporate 0-3 Sustainable SRI Index	12/Dec/2018	USD		36
<i>USD (Dist)</i>	<i>IE00BZ048579</i>	<i>SUSU</i>	<i>USD</i>	<i>Dist</i>	<i>0.15</i>			<i>12/Dec/2018</i>		2, 3, 33	
<i>EUR (Acc)</i>	<i>IE00BG5QQ390</i>	<i>IU0E</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.17</i>			<i>09/Jan/2019</i>		2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BK7Y2S64</i>	<i>SGSU</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.17</i>			<i>26/Jun/2019</i>		2, 3, 33	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares € Corp Bond SRI 0-3yr UCITS ETF	IE00BYZTVV78	SUSE	-	Dist	0.15	Ireland	Bloomberg Barclays MSCI Euro Corporate 0-3 Sustainable SRI I	07/Jan/2016	EUR	2, 3, 12, 33	587
iShares € Corp Bond SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	SUOE	-	Dist	0.15	Ireland	Bloomberg Barclays Euro Corporate Sustainable SRI Index	28/Jun/2018	EUR	2, 3, 12, 33	574
iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	IE00B57X3V84	IGSG	-	Acc	0.60	Ireland	Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	25/Feb/2011	USD	2, 11	200
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF						Ireland	JP Morgan ESG EMBI Global Diversified index	24/Sep/2018	USD		300
USD (Dist)	IE00BDDRDW15	EMES	-	Dist	0.45			24/Sep/2018		2, 3, 12, 33, 35	
USD (Acc)	IE00BF553838	EMSA	-	Acc	0.45			24/Sep/2018		2, 3, 12, 33, 35	
iShares MSCI EM IMI ESG Screened UCITS ETF						Ireland	MSCI EM IMI ESG Screened Index	19/Oct/2018	USD		33
USD (Dist) ^(f)	IE00BFNM3N12	SEDM	-	Dist	0.18			19/Oct/2018		1, 2, 5, 9, 11, 12, 33	
USD (Acc) ^(f)	IE00BFNM3P36	SAEM	-	Acc	0.18			19/Oct/2018		1, 2, 5, 9, 11, 12, 33	
iShares MSCI EM Islamic UCITS ETF USD (Dist) ^(f)	IE00B27YCP72	ISDE	-	Dist	0.85	Ireland	MSCI Emerging Markets (EM) Islamic Index	07/Dec/2007	USD	2, 5, 7, 9, 11, 33, 37	45
iShares MSCI EM SRI UCITS ETF						Ireland	MSCI EM SRI Index	11/Jul/2016	USD		403
USD (Acc) ^(f)	IE00BYVJRP78	SUSM	-	Acc	0.35			11/Jul/2016		2, 5, 7, 9, 11, 12, 33	
USD (Dist) ^(f)	IE00BGDQ0T50	SEMD	-	Dist	0.35			06/Dec/2018		2, 5, 7, 9, 11, 12, 33	

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Dist)						Ireland	MSCI EMU ESG Enhanced Focus Index (NET)	08/Mar/2019	EUR		3
<i>EUR (Acc)^(f)</i>	<i>IE00BHZPJ015</i>	<i>EDM4</i>	-	<i>Acc</i>	<i>0.15</i>			<i>16/Apr/2019</i>		1, 2, 11, 12	
<i>EUR (Dist)^(f)</i>	<i>IE00BHZPHZ28</i>	<i>EMUD</i>	-	<i>Dist</i>	<i>0.15</i>			<i>08/Mar/2019</i>		1, 2, 11, 12	
iShares MSCI EMU ESG Screened UCITS ETF						Ireland	MSCI EMU ESG Screened Index	19/Oct/2018	EUR		66
<i>EUR (Dist)^(f)</i>	<i>IE00BFNM3C07</i>	<i>SMUD</i>	-	<i>Dist</i>	<i>0.12</i>			<i>19/Oct/2018</i>		1, 2, 11, 12	
<i>EUR (Acc)^(f)</i>	<i>IE00BFNM3B99</i>	<i>SAUM</i>	-	<i>Acc</i>	<i>0.12</i>			<i>19/Oct/2018</i>		1, 2, 11, 12	
iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Dist)						Ireland	MSCI Europe ESG Enhanced Focus Index (NET)	06/Mar/2019	EUR		8
<i>EUR (Acc)</i>	<i>IE00BHZPJ783</i>	<i>EDM6</i>	-	<i>Acc</i>	<i>0.15</i>			<i>16/Apr/2019</i>		1, 2, 11, 12	
<i>EUR (Dist)</i>	<i>IE00BHZPJ676</i>	<i>EEUD</i>	-	<i>Dist</i>	<i>0.15</i>			<i>06/Mar/2019</i>		1, 2, 11, 12	
iShares MSCI Europe ESG Screened UCITS ETF						Ireland	MSCI Europe ESG Screened Index	19/Oct/2018	GBP		54
<i>EUR (Acc)</i>	<i>IE00BFNM3D14</i>	<i>SAEU</i>	-	<i>Acc</i>	<i>0.12</i>			<i>19/Oct/2018</i>		1, 2, 3, 11, 12	
<i>EUR (Dist)</i>	<i>IE00BFNM3F38</i>	<i>SDUE</i>	-	<i>Dist</i>	<i>0.12</i>			<i>19/Oct/2018</i>		1, 2, 3, 11, 12	
iShares MSCI Europe SRI UCITS ETF						Ireland	MSCI Europe SRI Index	25/Feb/2011	EUR		778
<i>EUR (Acc)</i>	<i>IE00B52VJ196</i>	<i>IESE</i>	-	<i>Acc</i>	<i>0.30</i>			<i>25/Feb/2011</i>		2, 11	
<i>EUR (Dist)</i>	<i>IE00BGDPWW94</i>	<i>ISED</i>	-	<i>Dist</i>	<i>0.30</i>			<i>06/Dec/2018</i>		2, 11	
iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dist)						Ireland	MSCI Japan ESG Enhanced Focus Index (NET)	08/Mar/2019	USD		5
<i>USD (Acc)</i>	<i>IE00BHZPJ452</i>	<i>EDMJ</i>	-	<i>Acc</i>	<i>0.20</i>			<i>16/Apr/2019</i>		1, 2, 11, 12	
<i>USD (Dist)</i>	<i>IE00BHZPJ346</i>	<i>EEJD</i>	-	<i>Dist</i>	<i>0.20</i>			<i>08/Mar/2019</i>		1, 2, 11, 12	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares MSCI Japan ESG Screened UCITS ETF						Ireland	MSCI Japan ESG Screened Index	19/Oct/2018	USD		29
USD (Dist)	IE00BFNM3M05	SDJP	-	Dist	0.15			19/Oct/2018		1, 2, 11, 12	
USD (Acc)	IE00BFNM3L97	SAJP	-	Acc	0.15			19/Oct/2018		1, 2, 11, 12	
iShares MSCI Japan SRI UCITS ETF						Ireland	MSCI Japan Index	06/Mar/2017	USD		98
USD (Acc) ^(f)	IE00BYX8XC17	SUJP	-	Acc	0.30			06/Mar/2017		1, 2, 11, 12	
USD (Dist) ^(f)	IE00BGDQ0V72	SUJD	-	Dist	0.30			06/Dec/2018		1, 2, 11, 12	
iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist)						Ireland	MSCI USA ESG Enhanced Focus NET Index	06/Mar/2019	USD		1
USD (Acc)	IE00BHZPJ908	EDMU	-	Acc	0.10			16/Apr/2019		1, 2, 11, 12	
USD (Dist)	IE00BHZPJ890	EEDS	-	Dist	0.10			06/Mar/2019		1, 2, 11, 12	
iShares MSCI USA ESG Screened UCITS ETF						Ireland	MSCI USA ESG Screened Index	19/Oct/2018	USD		25
USD (Acc)	IE00BFNM3G45	SASU	-	Acc	0.07			19/Oct/2018		1, 2, 11, 12	
USD (Dist)	IE00BFNM3H51	SDUS	-	Dist	0.07			19/Oct/2018		1, 2, 11, 12	
iShares MSCI USA Islamic UCITS ETF USD (Dist)	IE00B296QM64	ISUS	-	Dist	0.50	Ireland	MSCI USA Islamic Index	07/Dec/2007	USD	2, 9, 11, 37	79
iShares MSCI USA SRI UCITS ETF						Ireland	MSCI USA SRI Index	11/Jul/2016	USD		874
USD (Acc)	IE00BYVJRR92	SUAS	USD	Acc	0.30			11/Jul/2016		2, 11, 12	
USD (Dist)	IE00BZ173T46	SRIL	USD	Dist	0.30			06/Dec/2018		2, 11, 12	
EUR (Dist)	IE00BZ173V67	3SUR	EUR Hedged	Dist	0.33			10/Jul/2018		2, 11, 12	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares MSCI World ESG Enhanced UCITS ETF USD (Dist)						Ireland	MSCI World ESG Enhanced Focus NET Index	08/Mar/2019	USD		16
USD (Acc)	IE00BHZPJ569	EDMW	-	Acc	0.20			16/Apr/2019		1, 2, 11, 12	
USD (Dist)	IE00BG11HV38	EEWD	-	Dist	0.20			08/Mar/2019		1, 2, 11, 12	
iShares MSCI World ESG Screened UCITS ETF						Ireland	MSCI World ESG Screened Index	19/Oct/2018	USD		79
USD (Dist)	IE00BFNM3K80	SDWD	-	Dist	0.20			19/Oct/2018		1, 2, 11, 12	
USD (Acc)	IE00BFNM3J75	SAWD	-	Acc	0.20			19/Oct/2018		1, 2, 11, 12	
iShares MSCI World Islamic UCITS ETF USD (Dist)	IE00B27YCN58	ISWD	-	Dist	0.60	Ireland	MSCI World Islamic Index	07/Dec/2007	USD	2, 9, 11, 37	120
iShares MSCI World SRI UCITS ETF						Ireland	MSCI WORLD SRI Select Index	12/Oct/2017	USD		465
USD (Dist)	IE00BDZZTM54	SUWS	-	Dist	0.30			12/Oct/2017		2, 11, 12	
EUR (Acc)	IE00BYX2JD69	SUSW	-	Acc	0.30			12/Oct/2017		2, 11, 12	
ALTERNATIVES											
iShares Agribusiness UCITS ETF USD (Acc)	IE00B6R52143	SPAG	-	Acc	0.55	Ireland	S&P Commodity Producers Agribusiness	16/Sep/2011	USD	1, 2, 11, 20	59
iShares EM Infrastructure UCITS ETF USD (Dist) ^(f)	IE00B2NPL135	IEMI	-	Dist	0.74	Ireland	S&P Emerging Markets Infrastructure Index	15/Feb/2008	USD	1, 2, 5, 9, 11, 22, 33	41
iShares Global Clean Energy UCITS ETF USD (Dist) ^(f)	IE00B1XNHC34	INRG	-	Dist	0.65	Ireland	S&P Global Clean Energy Index	06/Jul/2007	USD	1, 2, 9, 11, 25	239
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	INFR	-	Dist	0.65	Ireland	FTSE Global Core Infrastructure Index	20/Oct/2006	USD	1, 2, 9, 11, 22	629

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Global Timber & Forestry UCITS ETF USD (Dist) ^(f)	IE00B27YCF74	WOOD	-	Dist	0.65	Ireland	S&P Global Timber & Forestry Index	12/Oct/2007	USD	1, 2, 9, 11, 27	74
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	IH2O	-	Dist	0.65	Ireland	S&P Global Water Index	16/Mar/2007	USD	1, 2, 9, 11, 25, 28	711
iShares Gold Producers UCITS ETF USD (Acc) ^(f)	IE00B6R52036	SPGP	-	Acc	0.55	Ireland	S&P Commodity Producers Gold Index	16/Sep/2011	USD	1, 2, 9, 11, 15, 19, 23, 33	1109
iShares Listed Private Equity UCITS ETF USD (Dist)	IE00B1TXHL60	IPRV	-	Dist	0.75	Ireland	S&P Listed Private Equity Index	16/Mar/2007	USD	1, 2, 7, 36	389
iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc) ^(f)	IE00B6R51Z18	SPOG	-	Acc	0.55	Ireland	S&P Commodity Producers Oil and Gas Exploration & Production Index	16/Sep/2011	USD	1, 2, 11, 21, 23	106
REAL ESTATE											
iShares Asia Property Yield UCITS ETF						Ireland	FTSE EPRA/NAREIT Developed Asia Index	20/Oct/2006	USD		443
<i>USD (Dist)</i>	<i>IE00B1FZS244</i>	<i>IASP</i>	<i>-</i>	<i>Dist</i>	<i>0.59</i>			<i>20/Oct/2006</i>		1, 2, 9, 11, 24	
<i>USD (Acc)</i>	<i>IE00BGDPWV87</i>	<i>AYEP</i>	<i>-</i>	<i>Acc</i>	<i>0.59</i>			<i>12/Dec/2018</i>		1, 2, 9, 11, 24	
iShares Developed Markets Property Yield UCITS ETF						Ireland	FTSE EPRA/NAREIT Developed Dividend+ Index	20/Oct/2006	USD		3284
<i>USD (Dist)</i>	<i>IE00B1FZS350</i>	<i>IWDP</i>	<i>USD</i>	<i>Dist</i>	<i>0.59</i>			<i>20/Oct/2006</i>		1, 2, 9, 11, 24	
<i>USD (Acc)</i>	<i>IE00BFM6T921</i>	<i>DPYA</i>	<i>USD</i>	<i>Acc</i>	<i>0.59</i>			<i>10/May/2018</i>		1, 2, 9, 11, 24	
<i>GBP (Dist)</i>	<i>IE00BDZVHC96</i>	<i>DPYG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.64</i>			<i>05/Mar/2018</i>		1, 2, 9, 11, 24	
<i>EUR (Acc)</i>	<i>IE00BDZVHD04</i>	<i>DPYE</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.64</i>			<i>05/Mar/2018</i>		1, 2, 9, 11, 24	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares European Property Yield UCITS ETF						Ireland	FTSE EPRA Nareit Developed Europe Index	04/Nov/2005	EUR		1414
<i>EUR (Dist)</i>	<i>IE00B0M63284</i>	<i>IPRP</i>	<i>-</i>	<i>Dist</i>	<i>0.40</i>			<i>04/Nov/2005</i>		1, 2, 9, 11, 24	
<i>EUR (Acc)</i>	<i>IE00BGDQ0L74</i>	<i>IPRE</i>	<i>-</i>	<i>Acc</i>	<i>0.40</i>			<i>12/Dec/2018</i>		1, 2, 9, 11, 24	
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	IE00BRHZ0398	UKRE	-	Dist	0.40	Ireland	MSCI UK IMI Liquid Real Estate Index	16/Mar/2015	GBP	1, 2, 3, 11, 24, 33	48
iShares MSCI Target US Real Estate UCITS ETF USD (Dist)	IE00BRHZ0620	USRE	-	Dist	0.40	Ireland	The MSCI USA IMI Liquid Real Estate Index	09/Jan/2015	USD	1, 2, 3, 11, 24, 33	13
iShares STOXX Europe 600 Real Estate UCITS ETF (DE) ^(f)	DE000A0Q4R44	EXI5	-	Dist	0.46	Germany	STOXX Europe 600 Real Estate	19/Sep/2006	EUR	1, 2, 11, 24	83
iShares UK Property UCITS ETF GBP (Dist)	IE00B1TXLS18	IUKP	-	Dist	0.40	Ireland	FTSE EPRA/NAREIT UK Property Index	16/Mar/2007	GBP	2, 3, 7, 33	666
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	IUSP	-	Dist	0.40	Ireland	FTSE EPRA/NAREIT United States Dividend+ Index	03/Nov/2006	USD	1, 2, 11, 24	818
CURRENCY HEDGED											
iShares \$ Corp Bond UCITS ETF						Ireland	Markit iBoxx USD Liquid Investment Grade Index	16/May/2003	USD		5428
<i>USD (Dist)</i>	<i>IE0032895942</i>	<i>LQDE</i>	<i>USD</i>	<i>Dist</i>	<i>0.20</i>			<i>16/May/2003</i>		2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BYXYJ35</i>	<i>LQDA</i>	<i>USD</i>	<i>Acc</i>	<i>0.20</i>			<i>13/Apr/2017</i>		2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BDFK3736</i>	<i>LQGH</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.25</i>			<i>20/Mar/2018</i>		2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00BF3N6Y61</i>	<i>LQEE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.25</i>			<i>21/Sep/2017</i>		2, 3, 33	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares \$ Corp Bond SRI 0-3yr UCITS ETF						Ireland	Bloomberg Barclays MSCI US Corporate 0-3 Sustainable SRI Index	12/Dec/2018	USD		36
<i>USD (Dist)</i>	<i>IE00BZ048579</i>	<i>SUSU</i>	<i>USD</i>	<i>Dist</i>	<i>0.15</i>			<i>12/Dec/2018</i>		2, 3, 33	
<i>EUR (Acc)</i>	<i>IE00BG5QQ390</i>	<i>IU0E</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.17</i>			<i>09/Jan/2019</i>		2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BK7Y2S64</i>	<i>SGSU</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.17</i>			<i>26/Jun/2019</i>		2, 3, 33	
iShares \$ Floating Rate Bond UCITS ETF						Ireland	Bloomberg Barclays US Floating Rate Note < 5 Years Index	10/Jul/2017	USD		6240
<i>USD (Dist)</i>	<i>IE00BZ048462</i>	<i>FLOT</i>	<i>USD</i>	<i>Dist</i>	<i>0.10</i>			<i>10/Jul/2017</i>		1, 2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BDFGJ627</i>	<i>FLOA</i>	<i>USD</i>	<i>Acc</i>	<i>0.10</i>			<i>20/Mar/2018</i>		1, 2, 3, 33	
<i>MXN (Acc)</i>	<i>IE00BDDRDZ46</i>	<i>FRMXNX</i>	<i>MXN Hedged</i>	<i>Acc</i>	<i>0.15</i>			<i>31/Aug/2018</i>		1, 2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BF7TPM11</i>	<i>FLOS</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.12</i>			<i>30/Aug/2017</i>		1, 2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00BF11F458</i>	<i>FLOE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.12</i>			<i>08/Aug/2017</i>		1, 2, 3, 33	
iShares \$ High Yield Corp Bond UCITS ETF						Ireland	Markit iBoxx USD Liquid High Yield Capped Index	13/Sep/2011	USD		4368
<i>USD (Dist)</i>	<i>IE00B4PY7Y77</i>	<i>SHYU</i>	<i>USD</i>	<i>Dist</i>	<i>0.50</i>			<i>13/Sep/2011</i>		2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BYXYL56</i>	<i>IHYA</i>	<i>USD</i>	<i>Acc</i>	<i>0.50</i>			<i>13/Apr/2017</i>		2, 3, 33	
<i>MXN (Acc)</i>	<i>IE00BDDRH961</i>	<i>IHYMXX</i>	<i>MXN Hedged</i>	<i>Acc</i>	<i>0.55</i>			<i>31/Aug/2018</i>		2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BDFJYL11</i>	<i>IHHG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.55</i>			<i>20/Mar/2018</i>		2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00BF3N7102</i>	<i>IHYE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.55</i>			<i>05/Mar/2018</i>		2, 3, 33	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares \$ Short Duration Corp Bond UCITS ETF						Ireland	Markit iBoxx USD Liquid Investment Grade 0-5 Index	16/Oct/2013	USD		4705
<i>USD (Dist)</i>	<i>IE00BCRY5Y77</i>	<i>SDIG</i>	<i>USD</i>	<i>Dist</i>	<i>0.20</i>			<i>16/Oct/2013</i>		2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BYXYYP94</i>	<i>SDIA</i>	<i>USD</i>	<i>Acc</i>	<i>0.20</i>			<i>13/Apr/2017</i>		2, 3, 33	
<i>MXN (Acc)</i>	<i>IE00BDDRH631</i>	<i>SDMXX</i>	<i>MXN Hedged</i>	<i>Acc</i>	<i>0.25</i>			<i>31/Aug/2018</i>		2, 3, 33	
iShares \$ TIPS 0-5 UCITS ETF						Ireland	ICE U.S. Treasury Inflation Linked Bond Index 0-5	20/Apr/2017	USD		389
<i>USD (Dist)</i>	<i>IE00BDQYWQ65</i>	<i>TIP5</i>	<i>USD</i>	<i>Dist</i>	<i>0.10</i>			<i>20/Apr/2017</i>		2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BDZVHB89</i>	<i>TI5G</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.12</i>			<i>05/Mar/2018</i>		2, 3, 33	
iShares \$ TIPS UCITS ETF						Ireland	Bloomberg Barclays US Government Inflation-Linked Bond Index	08/Dec/2006	USD		2322
<i>USD (Acc)</i>	<i>IE00B1FZSC47</i>	<i>ITPS</i>	<i>USD</i>	<i>Acc</i>	<i>0.25</i>			<i>08/Dec/2006</i>		1, 2, 33	
<i>GBP (Dist)</i>	<i>IE00BDZVH859</i>	<i>ITPG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.27</i>			<i>05/Mar/2018</i>		1, 2, 33	
<i>EUR (Acc)</i>	<i>IE00BDZVH966</i>	<i>ITPE</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.27</i>			<i>05/Mar/2018</i>		1, 2, 33	
iShares \$ Treasury Bond 0-1yr UCITS ETF						Ireland	IDC US Treasury Short Term Index	20/Feb/2019	USD		422
<i>USD (Dist)</i>	<i>IE00BGR7L912</i>	<i>IBTU</i>	<i>USD</i>	<i>Dist</i>	<i>0.07</i>			<i>20/Feb/2019</i>		1, 2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BGSF1X88</i>	<i>IB01</i>	<i>USD</i>	<i>Acc</i>	<i>0.07</i>			<i>20/Feb/2019</i>		1, 2, 3, 33	
<i>MXN (Acc)</i>	<i>IE00BJ5JMP33</i>	<i>IB1MXX</i>	<i>MXN Hedged</i>	<i>Acc</i>	<i>0.25</i>			<i>16/May/2019</i>		1, 2, 3, 33	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares \$ Treasury Bond 1-3yr UCITS ETF						Ireland	ICE U.S. Treasury 1-3 Year Bond Index	02/Jun/2006	USD		8562
<i>USD (Dist)</i>	<i>IE00B14X4S71</i>	<i>IBTS</i>	<i>USD</i>	<i>Dist</i>	<i>0.07</i>			<i>02/Jun/2006</i>		1, 2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BYXPS02</i>	<i>IBTA</i>	<i>USD</i>	<i>Acc</i>	<i>0.07</i>			<i>13/Apr/2017</i>		1, 2, 3, 33	
<i>USD (Acc)</i>	<i>IE00B3VWN179</i>	<i>CBU3</i>	<i>USD</i>	<i>Acc</i>	<i>0.07</i>			<i>03/Jun/2009</i>		1, 2, 3, 33	
<i>MXN (Acc)</i>	<i>IE00BDDRHB81</i>	<i>IBTMXX</i>	<i>MXN Hedged</i>	<i>Acc</i>	<i>0.25</i>			<i>31/Aug/2018</i>		1, 2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BDFK1N50</i>	<i>IBTG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>10/Apr/2018</i>		1, 2, 3, 33	
<i>EUR (Acc)</i>	<i>IE00BDFK1573</i>	<i>IBTE</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.10</i>			<i>10/Apr/2018</i>		1, 2, 3, 33	
iShares \$ Treasury Bond 3-7yr UCITS ETF						Ireland	IDC US Treasury 3-7 Year Index	03/Jun/2009	USD		1878
<i>USD (Acc)</i>	<i>IE00B3VWN393</i>	<i>CBU7</i>	<i>USD</i>	<i>Acc</i>	<i>0.07</i>			<i>03/Jun/2009</i>		1, 2, 3, 33	
<i>USD (Dist)</i>	<i>IE00BFXYHY63</i>	<i>OM3M</i>	<i>USD</i>	<i>Dist</i>	<i>0.07</i>			<i>10/Jul/2018</i>		1, 2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BJJPVP04</i>	<i>CBUG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>25/Feb/2019</i>		1, 2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00BGPP6473</i>	<i>CBUE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>25/Feb/2019</i>		1, 2, 3, 33	
iShares \$ Treasury Bond 7-10yr UCITS ETF						Ireland	IDC US Treasury 7-10 Year Index	08/Dec/2006	USD		3638
<i>USD (Dist)</i>	<i>IE00B1FZS798</i>	<i>IBTM</i>	<i>USD</i>	<i>Dist</i>	<i>0.07</i>			<i>08/Dec/2006</i>		1, 2, 3, 33	
<i>USD (Acc)</i>	<i>IE00B3VWN518</i>	<i>CBU0</i>	<i>USD</i>	<i>Acc</i>	<i>0.07</i>			<i>03/Jun/2009</i>		1, 2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BGPP6580</i>	<i>IGTM</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>25/Feb/2019</i>		1, 2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00BGPP6697</i>	<i>IBB1</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>25/Feb/2019</i>		1, 2, 3, 33	

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares \$ Treasury Bond 20+yr UCITS ETF						Ireland	ICE U.S. Treasury 20+ Year Bond Index	20/Jan/2015	USD		718
<i>USD (Dist)</i>	<i>IE00BSKRJZ44</i>	<i>IDTL</i>	<i>USD</i>	<i>Dist</i>	<i>0.07</i>			<i>20/Jan/2015</i>		1, 2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BFM6TC58</i>	<i>DTLA</i>	<i>USD</i>	<i>Acc</i>	<i>0.07</i>			<i>10/May/2018</i>		1, 2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00BD8PGZ49</i>	<i>DTLE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>21/Sep/2017</i>		1, 2, 3, 33	
iShares € Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)	IE00B6X2VY59	IRCP	No share classes	Dist	0.25	Ireland	Bloomberg Barclays EUR Corporate Interest Rate Hedged Index	22/Oct/2012	EUR	2, 3, 5, 7, 16, 17, 33	814
iShares € High Yield Corp Bond UCITS ETF						Ireland	Markit iBoxx Euro Liquid High Yield Index	03/Sep/2010	EUR		7426
<i>USD (Acc)</i>	<i>IE00BF3NC260</i>	<i>HYGU</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.55</i>			<i>16/Nov/2017</i>		2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00B66F4759</i>	<i>IHYG</i>	<i>EUR</i>	<i>Dist</i>	<i>0.50</i>			<i>03/Sep/2010</i>		2, 3, 33	
<i>EUR (Acc)</i>	<i>IE00BF3N7094</i>	<i>HIGH</i>	<i>EUR</i>	<i>Acc</i>	<i>0.50</i>			<i>21/Sep/2017</i>		2, 3, 33	
iShares Core € Corp Bond UCITS ETF						Ireland	Bloomberg Barclays Euro Corporate Bond Index	06/Mar/2009	GBP		11420
<i>GBP (Dist)</i>	<i>IE00BDFJYN35</i>	<i>IEAH</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.25</i>			<i>20/Mar/2018</i>		2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00B3F81R35</i>	<i>IEAC</i>	<i>EUR</i>	<i>Dist</i>	<i>0.20</i>			<i>06/Mar/2009</i>		2, 3, 33	
<i>EUR (Acc)</i>	<i>IE00BF11F565</i>	<i>IEAA</i>	<i>EUR</i>	<i>Acc</i>	<i>0.20</i>			<i>21/Sep/2017</i>		2, 3, 33	
iShares Core FTSE 100 UCITS ETF						Ireland	FTSE 100 Index™	27/Apr/2000	GBP		7022
<i>USD (Acc)</i>	<i>IE00BYZ28W67</i>	<i>ISFD</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.20</i>			<i>19/Oct/2017</i>		2, 11	
<i>GBP (Dist)</i>	<i>IE0005042456</i>	<i>ISF</i>	<i>GBP</i>	<i>Dist</i>	<i>0.07</i>			<i>27/Apr/2000</i>		2, 11	
<i>GBP (Acc)</i>	<i>IE00B53HP851</i>	<i>CUKX</i>	<i>GBP</i>	<i>Acc</i>	<i>0.07</i>			<i>26/Jan/2010</i>		1, 2, 11	

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Core MSCI World UCITS ETF						Ireland	MSCI World Index	25/Sep/2009	USD		19246
USD (Acc)	IE00B4L5Y983	SWDA	USD	Acc	0.20			25/Sep/2009		2, 11	
GBP (Dist)	IE00BD45YS76	IWDG	GBP Hedged	Dist	0.30			22/May/2017		2, 11	
EUR (Dist)	IE00BKBF6H24	IWLE	EUR Hedged	Dist	0.30			05/Jun/2019		2, 11	
iShares Core S&P 500 UCITS ETF						Ireland	S&P 500	15/Mar/2002	USD		42827
USD (Acc)	IE00B5BMR087	CSPX	USD	Acc	0.07			19/May/2010		2, 11	
USD (Dist)	IE0031442068	IUSA	USD	Dist	0.07			15/Mar/2002		2, 11	
GBP (Dist)	IE00BD8KRH84	GSPX	GBP Hedged	Dist	0.10			03/Jul/2018		2, 11	
iShares Developed Markets Property Yield UCITS ETF						Ireland	FTSE EPRA/ NAREIT Developed Dividend+ Index	20/Oct/2006	USD		3284
USD (Dist)	IE00B1FZS350	IWDP	USD	Dist	0.59			20/Oct/2006		1, 2, 9, 11, 24	
USD (Acc)	IE00BFM6T921	DPYA	USD	Acc	0.59			10/May/2018		1, 2, 9, 11, 24	
GBP (Dist)	IE00BDZVHC96	DPYG	GBP Hedged	Dist	0.64			05/Mar/2018		1, 2, 9, 11, 24	
EUR (Acc)	IE00BDZVHD04	DPYE	EUR Hedged	Acc	0.64			05/Mar/2018		1, 2, 9, 11, 24	
iShares Edge MSCI World Minimum Volatility UCITS ETF						Ireland	MSCI World Minimum Volatility Index	30/Nov/2012	USD		3865
USD (Acc)	IE00B8FHGS14	MVOL	USD	Acc	0.30			30/Nov/2012		2, 9, 11, 13, 16, 36, 39	
GBP (Acc)	IE00BGPP8L80	WMVG	GBP Hedged	Acc	0.35			26/Feb/2019		2, 9, 11, 13, 16, 36, 39	
EUR (Acc)	IE00BYXPXL17	SXR0	EUR Hedged	Acc	0.35			21/Apr/2017		2, 9, 11, 13, 16, 36, 39	

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Edge MSCI World Multifactor UCITS ETF						Ireland	MSCI World Diversified Multiple-Factor Index	04/Sep/2015	USD		451
<i>USD (Acc)</i>	<i>IE00BZ0PKT83</i>	<i>IFSW</i>	<i>USD</i>	<i>Acc</i>	<i>0.50</i>			<i>04/Sep/2015</i>		2, 9, 11, 16, 34	
<i>EUR (Acc)</i>	<i>IE00BYXPXK00</i>	<i>IS07</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.55</i>			<i>21/Apr/2017</i>		2, 9, 11, 16, 34	
iShares Edge S&P 500 Minimum Volatility UCITS ETF						Ireland	S&P 500 Minimum Volatility Index	30/Nov/2012	USD		2257
<i>USD (Acc)</i>	<i>IE00B6SPMN59</i>	<i>SPMV</i>	<i>USD</i>	<i>Acc</i>	<i>0.20</i>			<i>30/Nov/2012</i>		2, 9, 11, 16, 39	
<i>USD (Dist)</i>	<i>IE00BD93YH54</i>	<i>SPMD</i>	<i>USD</i>	<i>Dist</i>	<i>0.20</i>			<i>21/Feb/2018</i>		2, 9, 11, 16, 39	
<i>EUR (Acc)</i>	<i>IE00BYX8XD24</i>	<i>SPME</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.25</i>			<i>18/Nov/2016</i>		2, 9, 11, 16, 39	
iShares Fallen Angels High Yield Corp Bond UCITS ETF						Ireland	Bloomberg Barclays Global Corporate ex EM Fallen Angels 3% Issuer Capped Index	21/Jun/2016	USD		688
<i>USD (Dist)</i>	<i>IE00BYM31M36</i>	<i>WING</i>	<i>USD</i>	<i>Dist</i>	<i>0.50</i>			<i>21/Jun/2016</i>		2, 3, 33, 35	
<i>USD (Acc)</i>	<i>IE00BDFJYP58</i>	<i>WIAU</i>	<i>USD</i>	<i>Acc</i>	<i>0.50</i>			<i>10/Apr/2018</i>		2, 3, 33, 35	
<i>GBP (Dist)</i>	<i>IE00BDFK1680</i>	<i>WIGG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.55</i>			<i>10/Apr/2018</i>		2, 3, 33, 35	
<i>EUR (Dist)</i>	<i>IE00BF3N7219</i>	<i>WNGE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.55</i>			<i>10/Apr/2018</i>		2, 3, 33, 35	
iShares France Govt Bond UCITS ETF						Ireland	Bloomberg Barclays France Treasury Bond Index	08/May/2012	USD		252
<i>USD (Acc)</i>	<i>IE00BFMM9458</i>	<i>FREH</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.22</i>			<i>19/Apr/2018</i>		1, 2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BFMM9565</i>	<i>FRGH</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.22</i>			<i>19/Apr/2018</i>		1, 2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00B7LGZ558</i>	<i>IFRB</i>	<i>EUR</i>	<i>Dist</i>	<i>0.20</i>			<i>08/May/2012</i>		1, 2, 3, 33	

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iShares Germany Govt Bond UCITS ETF						Ireland	Bloomberg Barclays Germany Treasury Bond Index	08/May/2012	USD		282
<i>USD (Acc)</i>	<i>IE00BFMM9011</i>	<i>DEEH</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.22</i>			<i>19/Apr/2018</i>		1, 2, 3, 11, 33	
<i>GBP (Dist)</i>	<i>IE00BFMM9128</i>	<i>DEGH</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.22</i>			<i>19/Apr/2018</i>		1, 2, 3, 11, 33	
<i>EUR (Dist)</i>	<i>IE00B5V94313</i>	<i>SDEU</i>	<i>EUR</i>	<i>Dist</i>	<i>0.20</i>			<i>08/May/2012</i>		1, 2, 3, 11, 33	
iShares Core Global Aggregate Bond UCITS ETF						Ireland	The Bloomberg Barclays Global Aggregate Bond Index	21/Nov/2017	USD		2308
<i>USD (Dist)</i>	<i>IE00B3F81409</i>	<i>AGGG</i>	<i>USD</i>	<i>Dist</i>	<i>0.10</i>			<i>21/Nov/2017</i>		2, 3, 5, 9, 33	
<i>EUR (Acc)</i>	<i>IE00BDBRDM35</i>	<i>AGGH</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.10</i>			<i>21/Nov/2017</i>		2, 3, 5, 9, 33	
<i>GBP (Dist)</i>	<i>IE00BF540Y54</i>	<i>AGBP</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>21/Nov/2017</i>		2, 3, 5, 9, 33	
<i>NZD (Acc)</i>	<i>IE00BYV3HN70</i>	<i>AGGNZX</i>	<i>NZD Hedged</i>	<i>Acc</i>	<i>0.15</i>			<i>06/Sep/2018</i>		2, 3, 5, 9, 33	
<i>USD (Acc)</i>	<i>IE00BZ043R46</i>	<i>AGGU</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.10</i>			<i>21/Nov/2017</i>		2, 3, 5, 9, 33	
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	CRPH	No share classes	Dist	0.25	Ireland	Bloomberg Barclays Global Aggregate Corporate Bond Index	25/Jun/2013	EUR	2, 3, 4, 33	1305
iShares Global Corp Bond UCITS ETF						Ireland	Bloomberg Barclays Global Aggregate Corporate Bond Index	24/Sep/2012	USD		1695
<i>EUR (Dist)</i>	<i>IE00BJSFQW37</i>	<i>36B7</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.25</i>			<i>26/Apr/2019</i>		2, 3, 5, 33	
<i>USD (Dist)</i>	<i>IE00B7J7TB45</i>	<i>CORP</i>	<i>USD</i>	<i>Dist</i>	<i>0.20</i>			<i>24/Sep/2012</i>		2, 3, 5, 33	
<i>USD (Acc)</i>	<i>IE00BF3N6Z78</i>	<i>CRPU</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.25</i>			<i>09/Aug/2017</i>		2, 3, 5, 33	
<i>USD (Acc)</i>	<i>IE00BFM6TB42</i>	<i>CRPA</i>	<i>USD</i>	<i>Acc</i>	<i>0.20</i>			<i>10/May/2018</i>		2, 3, 5, 33	
<i>GBP (Dist)</i>	<i>IE00BDFK3G24</i>	<i>CRHG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.25</i>			<i>20/Mar/2018</i>		2, 3, 5, 33	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Global Govt Bond UCITS ETF						Ireland	FTSE G7 Government Bond Index	06/Mar/2009	USD		1461
<i>USD (Dist)</i>	<i>IE00B3F81K65</i>	<i>IGLO</i>	<i>USD</i>	<i>Dist</i>	<i>0.20</i>			<i>06/Mar/2009</i>		2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BYZ28V50</i>	<i>IGLA</i>	<i>USD</i>	<i>Acc</i>	<i>0.20</i>			<i>19/Oct/2017</i>		2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BK7Y2P34</i>	<i>SGLU</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.25</i>			<i>21/Jun/2019</i>		2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BDFK3H31</i>	<i>IGLH</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.25</i>			<i>20/Mar/2018</i>		2, 3, 33	
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	IE00B988C465	GHYC	No share classes	Dist	0.55	Ireland	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	11/Apr/2014	CHF	2, 3, 4, 33	215
iShares Global High Yield Corp Bond UCITS ETF						Ireland	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	13/Nov/2012	USD		1134
<i>EUR (Dist)</i>	<i>IE00BJSFR200</i>	<i>HYLE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.55</i>			<i>26/Apr/2019</i>		2, 3, 4, 33, 35	
<i>GBP (Dist)</i>	<i>IE00BJSFQX44</i>	<i>GHYG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.55</i>			<i>26/Apr/2019</i>		2, 3, 4, 33, 35	
<i>USD (Dist)</i>	<i>IE00B74DQ490</i>	<i>HYLD</i>	<i>USD</i>	<i>Dist</i>	<i>0.50</i>			<i>13/Nov/2012</i>		2, 3, 33, 35	
<i>USD (Acc)</i>	<i>IE00BYWZ0440</i>	<i>HYLA</i>	<i>USD</i>	<i>Acc</i>	<i>0.50</i>			<i>19/Oct/2017</i>		2, 3, 33, 35	
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	IE00B8KQFS66	GHYS	No share classes	Dist	0.55	Ireland	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	25/Jun/2013	GBP	2, 3, 4, 33	93
iShares Global Inflation Linked Govt Bond UCITS ETF						Ireland	Bloomberg Barclays World Government Inflation-Linked Bond Index	01/Aug/2008	USD		605
<i>USD (Acc)</i>	<i>IE00B3B8PX14</i>	<i>IGIL</i>	<i>USD</i>	<i>Acc</i>	<i>0.25</i>			<i>01/Aug/2008</i>		2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00BD8PH174</i>	<i>GILE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.25</i>			<i>22/Sep/2017</i>		2, 3, 33	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Italy Govt Bond UCITS ETF						Ireland	Bloomberg Barclays Italy Treasury Bond Index	08/May/2012	USD		694
<i>USD (Acc)</i>	<i>IE00BFMM9235</i>	<i>ITEH</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.22</i>			<i>19/Apr/2018</i>		1, 2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BFMM9342</i>	<i>ITGH</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.22</i>			<i>19/Apr/2018</i>		1, 2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00B7LW6Y90</i>	<i>IITB</i>	<i>EUR</i>	<i>Dist</i>	<i>0.20</i>			<i>08/May/2012</i>		1, 2, 3, 33	
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	EMBC	No share classes	Dist	0.50	Ireland	J.P. Morgan EMBI Global Core Index	14/Apr/2015	CHF	2, 3, 4, 8, 9, 33, 35	151
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EMBE	No share classes	Dist	0.50	Ireland	J.P. Morgan EMBI Global Core Index	08/Jul/2013	EUR	2, 3, 4, 8, 9, 33, 35	3229
iShares J.P. Morgan \$ EM Bond UCITS ETF						Ireland	J.P. Morgan EMBI Global Core Index	15/Feb/2008	USD		9404
<i>USD (Dist)</i>	<i>IE00B2NPKV68</i>	<i>SEMB</i>	<i>USD</i>	<i>Dist</i>	<i>0.45</i>			<i>15/Feb/2008</i>		2, 3, 5, 9, 33, 35	
<i>USD (Acc)</i>	<i>IE00BYXXYK40</i>	<i>JPEA</i>	<i>USD</i>	<i>Acc</i>	<i>0.45</i>			<i>13/Apr/2017</i>		2, 3, 5, 9, 33, 35	
<i>GBP (Dist)</i>	<i>IE00BDFGJ734</i>	<i>EMHG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.50</i>			<i>20/Mar/2018</i>		2, 3, 9, 33, 35	
<i>EUR (Acc)</i>	<i>IE00BJ5JPH63</i>	<i>3SUD</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.50</i>			<i>26/Apr/2019</i>		2, 3, 9, 33, 35	
<i>CHF (Acc)</i>	<i>IE00BGQ0J979</i>	<i>EMCH</i>	<i>CHF Hedged</i>	<i>Acc</i>	<i>0.50</i>			<i>14/May/2019</i>		2, 3, 4, 8, 9, 33, 35	
iShares JPX-Nikkei 400 EUR Hedged UCITS ETF (Acc) ^(f)	IE00BQT3W831	NK4E	No share classes	Acc	0.25	Ireland	JPX-Nikkei Index 400	31/Mar/2015	EUR	1, 2, 4, 11	40
iShares MSCI EMU CHF Hedged UCITS ETF (Acc) ^(f)	IE00BWK1SP74	EMUC	No share classes	Acc	0.38	Ireland	MSCI EMU Index	29/May/2015	CHF	2, 3, 4, 9, 11	40
iShares MSCI EMU USD Hedged UCITS ETF (Acc) ^(f)	IE00BWZN1T31	EMUU	No share classes	Acc	0.38	Ireland	MSCI EMU 100% USDHedged Index	30/Jun/2015	USD	2, 4, 9, 11	227

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Core MSCI EMU UCITS ETF						Ireland	MSCI EMU Index	12/Jan/2010	EUR		2174
<i>GBP (Dist)^(f)</i>	<i>IE00BG0J9Y53</i>	<i>CEUG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.12</i>			<i>30/May/2018</i>		2, 4, 9, 11	
<i>EUR (Acc)^(f)</i>	<i>IE00B53QG562</i>	<i>CEU</i>	<i>EUR</i>	<i>Acc</i>	<i>0.12</i>			<i>12/Jan/2010</i>		2, 11	
<i>EUR (Dist)^(f)</i>	<i>IE00BYXZ2585</i>	<i>CEUD</i>	<i>EUR</i>	<i>Dist</i>	<i>0.12</i>			<i>28/Apr/2017</i>		2, 11	
<i>USD (Acc)^(f)</i>	<i>IE00BKBF6616</i>	<i>CEUU</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.15</i>			<i>05/Jun/2019</i>		2, 11	
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	IE00BVDJP67	EUXS	No share classes	Dist	0.40	Ireland	MSCI Europe ex-UK Index	31/Mar/2015	GBP	2, 4, 11	105
iShares MSCI Japan EUR Hedged UCITS ETF (Acc) ^(f)	IE00B42Z5J44	IJPE	No share classes	Acc	0.64	Ireland	MSCI Japan Index	30/Sep/2010	EUR	1, 2, 4, 11	1273
iShares MSCI Japan GBP Hedged UCITS ETF (Acc) ^(f)	IE00B7XYN974	IJPH	No share classes	Acc	0.64	Ireland	MSCI Japan Index	31/Jul/2012	GBP	1, 2, 4, 11	123
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) ^(f)	IE00BYVJRQ85	SUSJ	No share classes	Acc	0.35	Ireland	MSCI Japan SRI 100% Hedged to EUR Index	29/Apr/2016	EUR	1, 2, 5, 11, 12	29
iShares MSCI Japan USD Hedged UCITS ETF (Acc) ^(f)	IE00BCLWRG39	IJPD	No share classes	Acc	0.64	Ireland	MSCI Japan Index	30/Sep/2013	USD	1, 2, 4, 11	325
iShares MSCI USA SRI UCITS ETF						Ireland	MSCI USA SRI Index	11/Jul/2016	USD		874
<i>USD (Acc)</i>	<i>IE00BYVJRR92</i>	<i>SUAS</i>	<i>USD</i>	<i>Acc</i>	<i>0.30</i>			<i>11/Jul/2016</i>		2, 11, 12	
<i>USD (Dist)</i>	<i>IE00BZ173T46</i>	<i>SRIL</i>	<i>USD</i>	<i>Dist</i>	<i>0.30</i>			<i>06/Dec/2018</i>		2, 11, 12	
<i>EUR (Dist)</i>	<i>IE00BZ173V67</i>	<i>3SUR</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.33</i>			<i>10/Jul/2018</i>		2, 11, 12	
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	IWDE	No share classes	Acc	0.55	Ireland	MSCI World Index	30/Sep/2010	EUR	2, 5, 9, 11	1671

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares MSCI World GBP Hedged UCITS ETF (Acc)	IE00B42YS929	IGWD	No share classes	Acc	0.55	Ireland	MSCI World Index	30/Sep/2010	GBP	2, 5, 9, 11	277
iShares NASDAQ 100 UCITS ETF						Ireland	NASDAQ-100® Index	26/Jan/2010	USD		3280
<i>USD (Acc)^(f)</i>	<i>IE00B53SZB19</i>	<i>CNDX</i>	<i>USD</i>	<i>Acc</i>	<i>0.33</i>			<i>26/Jan/2010</i>		1, 2, 11	
<i>EUR (Acc)^(f)</i>	<i>IE00BYVQ9F29</i>	<i>NQSE</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.36</i>			<i>10/Sep/2018</i>		1, 2, 11	
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	IUSE	No share classes	Acc	0.20	Ireland	S&P 500 EUR Hedged Index	30/Sep/2010	EUR	2, 4, 11	3379
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	IE00B3Y8X563	IGUS	No share classes	Acc	0.20	Ireland	S&P 500 Index	30/Sep/2010	GBP	2, 4, 11	403
iShares Spain Govt Bond UCITS ETF						Ireland	Bloomberg Barclays Spain Treasury Bond Index	08/May/2012	USD		831
<i>USD (Acc)</i>	<i>IE00BFMM8Y81</i>	<i>SPEH</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.22</i>			<i>19/Apr/2018</i>		1, 2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BFMM8Z98</i>	<i>SPHG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.22</i>			<i>19/Apr/2018</i>		1, 2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00B428Z604</i>	<i>IESP</i>	<i>EUR</i>	<i>Dist</i>	<i>0.20</i>			<i>08/May/2012</i>		1, 2, 3, 33	
iShares US Aggregate Bond UCITS ETF						Ireland	Bloomberg Barclays US Aggregate Bond Index	13/Sep/2011	USD		1927
<i>USD (Dist)</i>	<i>IE00B44CGS96</i>	<i>SUAG</i>	<i>USD</i>	<i>Dist</i>	<i>0.25</i>			<i>13/Sep/2011</i>		2, 3, 7, 33	
<i>USD (Acc)</i>	<i>IE00BYXYM63</i>	<i>IUAA</i>	<i>USD</i>	<i>Acc</i>	<i>0.25</i>			<i>13/Apr/2017</i>		2, 3, 7, 33	
<i>GBP (Dist)</i>	<i>IE00BDFGJ841</i>	<i>IUGA</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.30</i>			<i>10/Apr/2018</i>		2, 3, 7, 33	
<i>EUR (Acc)</i>	<i>IE00BDFJYM28</i>	<i>IUAE</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.30</i>			<i>10/Apr/2018</i>		2, 3, 7, 33	

Please see 'Notes' on page 4 for explanation of footnotes.



Equities

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
EQUITIES											
SINGLE EUROPEAN COUNTRY											
iShares AEX UCITS ETF EUR (Dist) ^(f)	IE00B0M62Y33	IAEX	-	Dist	0.30	Ireland	STOXX Global Digital Security Index	18/Nov/2005	EUR	1, 2, 11	355
iShares Core DAX® UCITS ETF (DE) ^(f)	DE0005933931	DAXEX	-	Acc	0.16	Germany	DAX®	27/Dec/2000	EUR	1, 2, 9, 11	6398
iShares Core FTSE 100 UCITS ETF						Ireland	FTSE 100 Index™	27/Apr/2000	GBP		7022
<i>USD (Acc)</i>	<i>IE00BYZ28W67</i>	<i>ISFD</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.20</i>			<i>19/Oct/2017</i>		2, 11	
<i>GBP (Dist)</i>	<i>IE0005042456</i>	<i>ISF</i>	<i>GBP</i>	<i>Dist</i>	<i>0.07</i>			<i>27/Apr/2000</i>		2, 11	
<i>GBP (Acc)</i>	<i>IE00B53HP851</i>	<i>CUKX</i>	<i>GBP</i>	<i>Acc</i>	<i>0.07</i>			<i>26/Jan/2010</i>		1, 2, 11	
iShares FTSE 250 UCITS ETF GBP (Dist)	IE00B00FV128	MIDD	-	Dist	0.40	Ireland	FTSE 250 Index	26/Mar/2004	GBP	1, 2, 11	847
iShares FTSE Italia Mid-Small Cap UCITS ETF EUR (Acc) ^(f)	IE00BF5LJ058	IPIR	-	Acc	0.33	Ireland	FTSE Italia Mid-Small Cap PIR Index	31/Aug/2017	EUR	1, 2, 11, 33, 38	9
iShares FTSE MIB UCITS ETF						Ireland	FTSE MIB Index	06/Jul/2007	EUR		188
<i>EUR (Dist)^(f)</i>	<i>IE00B1XNH568</i>	<i>IMIB</i>	-	<i>Dist</i>	<i>0.35</i>			<i>06/Jul/2007</i>		1, 2, 11	
<i>EUR (Acc)^(f)</i>	<i>IE00B53L4X51</i>	<i>CMIB</i>	-	<i>Acc</i>	<i>0.33</i>			<i>26/Jan/2010</i>		1, 2, 11	

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares MDAX® UCITS ETF (DE) ^(f)	DE0005933923	EXS3	-	Acc	0.51	Germany	MDAX®	19/Apr/2001	EUR	1, 2, 11, 33	1721
iShares MSCI France UCITS ETF EUR (Acc) ^(f)	IE00BP3QZJ36	IFRE	-	Acc	0.25	Ireland	MSCI France Index	05/Sep/2014	EUR	1, 2, 11	59
iShares MSCI Poland UCITS ETF USD (Acc) ^(f)	IE00B4M7GH52	SPOL	-	Acc	0.74	Ireland	MSCI Poland Index	21/Jan/2011	USD	1, 2, 5, 9, 11, 33	77
iShares MSCI Russia ADR/GDR UCITS ETF USD (Acc) ^(f)	IE00B5V87390	CSRU	-	Acc	0.65	Ireland	MSCI Russia ADR/GDR	25/Aug/2010	USD	1, 2, 9, 11, 33	275
iShares MSCI Turkey UCITS ETF USD (Dist) ^(f)	IE00B1FZS574	ITKY	-	Dist	0.74	Ireland	MSCI Turkey Index<SM>	03/Nov/2006	USD	1, 2, 3, 5, 9, 11, 33	235
iShares MSCI UK Small Cap UCITS ETF GBP (Acc)	IE00B3VWLG82	CUKS	-	Acc	0.58	Ireland	MSCI United Kingdom Small Cap Index	01/Jul/2009	GBP	1, 2, 11, 33, 38	147
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	CSUK	-	Acc	0.33	Ireland	MSCI United Kingdom Index	12/Jan/2010	GBP	1, 2, 11	119
iShares OMX Stockholm Capped UCITS ETF	IE00BD3RYZ16	OMXS	-	Acc	0.10	Ireland	OMX Stockholm Benchmark Cap™	14/Dec/2016	SEK	1, 2, 11	3276
iShares TA-35 Israel UCITS ETF USD (Acc)	IE00BP3QZG05	TASE	-	Acc	0.60	Ireland	TA-35 Index	18/Jan/2016	USD	1, 2, 3, 5, 9, 11, 32	21
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	IUKD	-	Dist	0.40	Ireland	FTSE UK Dividend+ Index	04/Nov/2005	GBP	1, 2, 11	649
BROAD											
iShares EURO STOXX 50 ex-Financials UCITS ETF						Ireland	EURO STOXX 50 ex-Financials Index	12/Dec/2013	EUR		36
<i>EUR (Acc)^(f)</i>	<i>IE00BD5J2G21</i>	<i>EXFN</i>	<i>-</i>	<i>Acc</i>	<i>0.20</i>			<i>12/Dec/2013</i>		1, 2, 9, 11	
<i>EUR (Dist)^(f)</i>	<i>IE00BDZVHF28</i>	<i>IBC8</i>	<i>-</i>	<i>Dist</i>	<i>0.20</i>			<i>10/Apr/2018</i>		1, 2, 9, 11	
iShares EURO STOXX Banks 30-15 UCITS ETF (DE) ^(f)	DE0006289309	EXX1	-	Dist	0.51	Germany	EURO STOXX Banks 30-15	25/Apr/2001	EUR	1, 2, 9, 11	1029

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares EURO STOXX Mid UCITS ETF EUR (Dist) ^(f)	IE00B02KXL92	DJMC	-	Dist	0.40	Ireland	EURO STOXX® Mid	29/Oct/2004	EUR	2, 11, 33	402
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	DJSC	-	Dist	0.40	Ireland	EURO STOXX® Small	29/Oct/2004	EUR	2, 9, 11, 33, 38	519
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist) ^(f)	IE00B0M62V02	IDJG	-	Dist	0.40	Ireland	EURO STOXX® Total Market Growth Large	04/Nov/2005	EUR	2, 11	93
iShares Euro Total Market Value Large UCITS ETF EUR (Dist) ^(f)	IE00B0M62T89	IDJV	-	Dist	0.40	Ireland	EURO STOXX® Total Market Value Large	04/Nov/2005	EUR	2, 11	51
iShares FTSEurofirst 100 UCITS ETF EUR (Dist) ^(f)	IE0030974079	IEUT	-	Dist	0.40	Ireland	FTSEurofirst 100 Index	19/Oct/2001	EUR	1, 2, 11	26
iShares FTSEurofirst 80 UCITS ETF EUR (Dist) ^(f)	IE0004855221	IEUR	-	Dist	0.40	Ireland	FTSEurofirst 80 Index	15/Dec/2000	EUR	1, 2, 11	28
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc) ^(f)	IE00BCLWRF22	EMUL	-	Acc	0.49	Ireland	MSCI EMU Large Cap Index	13/Sep/2013	EUR	2, 11	102
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	IE00BCLWRD08	EMUM	-	Acc	0.49	Ireland	MSCI EMU Mid Cap Index	13/Sep/2013	EUR	2, 11, 33	220
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	CEUS	-	Acc	0.58	Ireland	MSCI EMU Small Cap	01/Jul/2009	EUR	2, 9, 11, 33, 38	689
iShares MSCI Europe Mid Cap UCITS ETF						Ireland	MSCI Europe Mid Cap Index	22/May/2017	EUR		55
EUR (Dist) ^(f)	IE00BYXX745	EMID	-	Dist	0.15			06/Jun/2017		2, 11, 33	
EUR (Acc) ^(f)	IE00BF20LF40	EUMD	-	Acc	0.15			22/May/2017		2, 11, 33	
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IE00B14X4N27	IEUX	-	Dist	0.40	Ireland	MSCI Europe ex-UK Index	02/Jun/2006	EUR	2, 11	1247
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	EUN	-	Dist	0.35	Ireland	STOXX® Europe 50	03/Apr/2000	EUR	1, 2, 11	622

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
NORTH AMERICAN EQUITIES											
iShares Core S&P 500 UCITS ETF						Ireland	S&P 500	15/Mar/2002	USD		42827
<i>USD (Acc)</i>	<i>IE00B5BMR087</i>	<i>CSPX</i>	<i>USD</i>	<i>Acc</i>	<i>0.07</i>			<i>19/May/2010</i>		2, 11	
<i>USD (Dist)</i>	<i>IE0031442068</i>	<i>IUSA</i>	<i>USD</i>	<i>Dist</i>	<i>0.07</i>			<i>15/Mar/2002</i>		2, 11	
<i>GBP (Dist)</i>	<i>IE00BD8KRH84</i>	<i>GSPX</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>03/Jul/2018</i>		2, 11	
iShares Digital Security UCITS ETF						Ireland	STOXX Global Digital Security Index	07/Sep/2018	USD		45
<i>USD (Acc)</i>	<i>IE00BG0J4C88</i>	<i>LOCK</i>	-	<i>Acc</i>	<i>0.40</i>			<i>07/Sep/2018</i>		1, 2, 9, 11, 18, 33, 38	
<i>USD (Dist)</i>	<i>IE00BG0J4841</i>	<i>SHLD</i>	-	<i>Dist</i>	<i>0.40</i>			<i>29/Oct/2018</i>		1, 2, 9, 11, 18, 33, 38	
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	CIND	-	Acc	0.33	Ireland	Dow Jones Industrial Average	26/Jan/2010	USD	1, 2, 11	455
iShares Edge MSCI USA Momentum Factor UCITS ETF						Ireland	MSCI USA Momentum Index	13/Oct/2016	USD		346
<i>USD (Acc)</i>	<i>IE00BD1F4N50</i>	<i>IUMO</i>	-	<i>Acc</i>	<i>0.20</i>			<i>13/Oct/2016</i>		1, 2, 11, 13, 16	
<i>USD (Dist)</i>	<i>IE00BFF5RZ82</i>	<i>IUMD</i>	-	<i>Dist</i>	<i>0.20</i>			<i>21/Feb/2018</i>		1, 2, 11, 13, 16	
iShares Edge MSCI USA Multifactor UCITS ETF						Ireland	MSCI USA Diversified Multiple-Factor Index	04/Sep/2015	USD		127
<i>USD (Acc)</i>	<i>IE00BZ0PKS76</i>	<i>IFSU</i>	-	<i>Acc</i>	<i>0.35</i>			<i>04/Sep/2015</i>		1, 2, 11, 16, 34	
<i>USD (Dist)</i>	<i>IE00BG13YZ23</i>	<i>UFSD</i>	-	<i>Dist</i>	<i>0.35</i>			<i>21/Feb/2018</i>		1, 2, 11, 16, 34	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Edge MSCI USA Quality Factor UCITS ETF						Ireland	MSCI USA Sector Neutral Quality Index	13/Oct/2016	USD		794
<i>USD (Acc)</i>	<i>IE00BD1F4L37</i>	<i>IUQA</i>	-	<i>Acc</i>	<i>0.20</i>			<i>13/Oct/2016</i>		1, 2, 11, 13, 16	
<i>USD (Dist)</i>	<i>IE00BF2QSQ20</i>	<i>IUQD</i>	-	<i>Dist</i>	<i>0.20</i>			<i>21/Feb/2018</i>		1, 2, 11, 13, 16	
iShares Edge MSCI USA Size Factor UCITS ETF USD (Acc)	IE00BD1F4K20	IUSZ	-	Acc	0.20	Ireland	MSCI USA Mid-Cap Equal Weighted Index	13/Oct/2016	USD	1, 2, 11, 13, 16, 33	84
iShares Edge MSCI USA Value Factor UCITS ETF						Ireland	MSCI USA Enhanced Value Index	13/Oct/2016	USD		672
<i>USD (Acc)</i>	<i>IE00BD1F4M44</i>	<i>IUVL</i>	-	<i>Acc</i>	<i>0.20</i>			<i>13/Oct/2016</i>		1, 2, 11, 13, 16	
<i>USD (Dist)</i>	<i>IE00BFF5RX68</i>	<i>IUVD</i>	-	<i>Dist</i>	<i>0.20</i>			<i>21/Feb/2018</i>		1, 2, 11, 13, 16	
iShares Edge S&P 500 Minimum Volatility UCITS ETF						Ireland	S&P 500 Minimum Volatility Index	30/Nov/2012	USD		2257
<i>USD (Acc)</i>	<i>IE00B6SPMN59</i>	<i>SPMV</i>	<i>USD</i>	<i>Acc</i>	<i>0.20</i>			<i>30/Nov/2012</i>		2, 9, 11, 16, 39	
<i>USD (Dist)</i>	<i>IE00BD93YH54</i>	<i>SPMD</i>	<i>USD</i>	<i>Dist</i>	<i>0.20</i>			<i>21/Feb/2018</i>		2, 9, 11, 16, 39	
<i>EUR (Acc)</i>	<i>IE00BYX8XD24</i>	<i>SPME</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.25</i>			<i>18/Nov/2016</i>		2, 9, 11, 16, 39	
iShares MSCI Canada UCITS ETF USD (Acc) ^(f)	IE00B52SF786	CCAU	-	Acc	0.48	Ireland	MSCI Canada Index	12/Jan/2010	USD	1, 2, 11	679
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	INAA	-	Dist	0.40	Ireland	MSCI North America Index	02/Jun/2006	USD	2, 11	2117
iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ890	EEDS	-	Dist	0.10	Ireland	MSCI USA ESG Enhanced Focus NET Index	06/Mar/2019	USD	1, 2, 11, 12	0
iShares MSCI USA ESG Screened UCITS ETF						Ireland	MSCI USA ESG Screened Index	19/Oct/2018	USD		25
<i>USD (Acc)</i>	<i>IE00BFNM3G45</i>	<i>SASU</i>	-	<i>Acc</i>	<i>0.07</i>			<i>19/Oct/2018</i>		1, 2, 11, 12	
<i>USD (Dist)</i>	<i>IE00BFNM3H51</i>	<i>SDUS</i>	-	<i>Dist</i>	<i>0.07</i>			<i>19/Oct/2018</i>		1, 2, 11, 12	

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares MSCI USA Islamic UCITS ETF USD (Dist)	IE00B296QM64	ISUS	-	Dist	0.50	Ireland	MSCI USA Islamic Index	07/Dec/2007	USD	2, 9, 11, 37	79
iShares MSCI USA Quality Dividend UCITS ETF USD (Dist)	IE00BKM4H312	QDIV	-	Dist	0.35	Ireland	MSCI USA High Dividend Yield Index	06/Jun/2014	USD	2, 11	399
iShares MSCI USA SRI UCITS ETF						Ireland	MSCI USA SRI Index	11/Jul/2016	USD		874
<i>USD (Acc)</i>	<i>IE00BYVJRR92</i>	<i>SUAS</i>	<i>USD</i>	<i>Acc</i>	<i>0.30</i>			<i>11/Jul/2016</i>		2, 11, 12	
<i>USD (Dist)</i>	<i>IE00BZ173T46</i>	<i>SRIL</i>	<i>USD</i>	<i>Dist</i>	<i>0.30</i>			<i>06/Dec/2018</i>		2, 11, 12	
<i>EUR (Dist)</i>	<i>IE00BZ173V67</i>	<i>3SUR</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.33</i>			<i>10/Jul/2018</i>		2, 11, 12	
iShares MSCI USA Small Cap UCITS ETF USD (Acc) ^(f)	IE00B3VWM098	CUSS	-	Acc	0.43	Ireland	MSCI USA Small Cap	01/Jul/2009	USD	2, 11, 33, 38	487
iShares MSCI USA UCITS ETF USD (Acc)	IE00B52SFT06	CSUS	-	Acc	0.33	Ireland	MSCI USA Index	12/Jan/2010	USD	2, 11	573
iShares NASDAQ 100 UCITS ETF						Ireland	NASDAQ-100® Index	26/Jan/2010	USD		3280
<i>USD (Acc)^(f)</i>	<i>IE00B53SZB19</i>	<i>CNDX</i>	<i>USD</i>	<i>Acc</i>	<i>0.33</i>			<i>26/Jan/2010</i>		1, 2, 11	
<i>EUR (Acc)^(f)</i>	<i>IE00BYVQ9F29</i>	<i>NQSE</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.36</i>			<i>10/Sep/2018</i>		1, 2, 11	
iShares Nasdaq US Biotechnology UCITS ETF						Ireland	Nasdaq Biotechnology Index(R)	19/Oct/2017	USD		31
<i>USD (Acc)^(f)</i>	<i>IE00BYXG2H39</i>	<i>BTEC</i>	-	<i>Acc</i>	<i>0.35</i>			<i>19/Oct/2017</i>		1, 2, 11, 18	
<i>USD (Dist)^(f)</i>	<i>IE00BDZVHG35</i>	<i>BTEE</i>	-	<i>Dist</i>	<i>0.35</i>			<i>05/Mar/2018</i>		1, 2, 11, 18	
iShares S&P 500 Communication Sector UCITS ETF USD (Acc) ^(f)	IE00BDDRF478	IUCM	-	Acc	0.15	Ireland	FTSE NAREIT Residential Index	17/Sep/2018	USD	1, 2, 11	50

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iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	IE00B4MCHD36	IUCD	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Consumer Discretionary Index	20/Nov/2015	USD	1, 2, 11	112
iShares S&P 500 Consumer Staples Sector UCITS ETF	IE00B40B8R38	IUCS	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Consumer Staples Index	20/Mar/2017	USD	1, 2, 11	46
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	IUSE	-	Acc	0.20	Ireland	S&P 500	30/Sep/2010	EUR	2, 4, 11	3379
iShares S&P 500 Energy Sector UCITS ETF USD (Acc) ^(f)	IE00B42NKQ00	IUES	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Energy Index	20/Nov/2015	USD	1, 2, 11, 21	156
iShares S&P 500 Financials Sector UCITS ETF USD (Acc) ^(f)	IE00B4JNQZ49	IUFS	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Financials Index	20/Nov/2015	USD	1, 2, 11	692
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	IE00B3Y8X563	IGUS	-	Acc	0.20	Ireland	S&P 500	30/Sep/2010	GBP	2, 4, 11	403
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IE00B43HR379	IUHC	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Health Care Index	20/Nov/2015	USD	1, 2, 11	1149
iShares S&P 500 Industrials Sector UCITS ETF ^(f)	IE00B4LN9N13	IUIS	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Industrials Index	20/Mar/2017	USD	1, 2, 11	21
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) ^(f)	IE00B3WJKG14	IUIT	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Information Technology Index	20/Nov/2015	USD	1, 2, 11, 18	741
iShares S&P 500 Materials Sector UCITS ETF ^(f)	IE00B4MKCJ84	IUMS	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Materials Index	20/Mar/2017	USD	1, 2, 11	1
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	IUUS	-	Acc	0.15	Ireland	S&P 500 Capped 35/20 Utilities	20/Mar/2017	USD	1, 2, 10, 11, 21	34

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares S&P SmallCap 600 UCITS ETF USD (Dist) ^(f)	IE00B2QWCY14	ISP6	-	Dist	0.40	Ireland	S&P SmallCap 600 Index	09/May/2008	USD	1, 2, 11, 33, 38	878
iShares S&P U.S. Banks UCITS ETF USD (Acc) ^(f)	IE00BD3V0B10	BNKS	-	Acc	0.35	Ireland	S&P 900 Banks (Industry) 7/4 Capped Index	21/May/2018	USD	1, 2, 3, 11	9
iShares US Equity Buyback Achievers UCITS ETF USD (Acc) ^(f)	IE00BQT3VN15	BACK	-	Acc	0.55	Ireland	Nasdaq US Buyback Achievers™ Select Index	02/Feb/2015	USD	2, 11, 16	10
ASIA PACIFIC EQUITIES											
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	IAPD	-	Dist	0.59	Ireland	Dow Jones Asia / Pacific Select Dividend 30 Index	02/Jun/2006	USD	1, 2, 9, 11	478
iShares Core MSCI Japan IMI UCITS ETF						Ireland	MSCI Japan Investable Market Index (IMI)	25/Sep/2009	USD		3741
<i>USD (Acc)</i>	<i>IE00B4L5YX21</i>	<i>SJPA</i>	<i>-</i>	<i>Acc</i>	<i>0.15</i>			<i>25/Sep/2009</i>		1, 2, 9, 11, 33, 35, 38	
<i>USD (Dist)</i>	<i>IE00BFM15T99</i>	<i>SJPD</i>	<i>-</i>	<i>Dist</i>	<i>0.15</i>			<i>06/Dec/2018</i>		1, 2, 9, 11, 33, 35, 38	
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	CPXJ	-	Acc	0.20	Ireland	MSCI Pacific ex-Japan Index	12/Jan/2010	USD	2, 11	1923
iShares JPX-Nikkei 400 EUR Hedged UCITS ETF (Acc) ^(f)	IE00BQT3W831	NK4E	-	Acc	0.25	Ireland	JPX-Nikkei Index 400	31/Mar/2015	EUR	1, 2, 4, 11	40
iShares MSCI Australia UCITS ETF USD (Acc) ^(f)	IE00B5377D42	SAUS	-	Acc	0.50	Ireland	MSCI Australia Index	22/Jan/2010	USD	1, 2, 11	332
iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ346	EEJD	-	Dist	0.20	Ireland	MSCI Japan ESG Enhanced Focus Index (NET)	08/Mar/2019	USD	1, 2, 11, 12	5

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iShares MSCI Japan ESG Screened UCITS ETF						Ireland	MSCI Japan ESG Screened Index	19/Oct/2018	USD		29
<i>USD (Dist)</i>	<i>IE00BFNM3M05</i>	<i>SDJP</i>	-	<i>Dist</i>	<i>0.15</i>			<i>19/Oct/2018</i>		1, 2, 11, 12	
<i>USD (Acc)</i>	<i>IE00BFNM3L97</i>	<i>SAJP</i>	-	<i>Acc</i>	<i>0.15</i>			<i>19/Oct/2018</i>		1, 2, 11, 12	
iShares MSCI Japan EUR Hedged UCITS ETF (Acc) ^(f)	IE00B42Z5J44	IJPE	-	Acc	0.64	Ireland	MSCI Japan Index	30/Sep/2010	EUR	1, 2, 4, 11	1273
iShares MSCI Japan GBP Hedged UCITS ETF (Acc) ^(f)	IE00B7XYN974	IJPH	-	Acc	0.64	Ireland	MSCI Japan Index	31/Jul/2012	GBP	1, 2, 4, 11	123
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) ^(f)	IE00BYVJRQ85	SUSJ	-	Acc	0.35	Ireland	MSCI Japan SRI 100% Hedged to EUR Index	29/Apr/2016	EUR	1, 2, 5, 11, 12	29
iShares MSCI Japan SRI UCITS ETF						Ireland	MSCI Japan Index	06/Mar/2017	USD		98
<i>USD (Acc)^(f)</i>	<i>IE00BYX8XC17</i>	<i>SUJP</i>	-	<i>Acc</i>	<i>0.30</i>			<i>06/Mar/2017</i>		1, 2, 11, 12	
<i>USD (Dist)^(f)</i>	<i>IE00BGDQ0V72</i>	<i>SUJD</i>	-	<i>Dist</i>	<i>0.30</i>			<i>06/Dec/2018</i>		1, 2, 11, 12	
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDY88	ISJP	-	Dist	0.58	Ireland	MSCI Japan Small Cap Index	09/ May/2008	USD	1, 2, 11, 33, 38	574
iShares MSCI Japan UCITS ETF						Ireland	MSCI Japan Index	01/Oct/2004	USD		2033
<i>USD (Dist)</i>	<i>IE00B02KXH56</i>	<i>IJPN</i>	-	<i>Dist</i>	<i>0.59</i>			<i>01/Oct/2004</i>		1, 2, 11	
<i>USD (Acc)</i>	<i>IE00B53QDK08</i>	<i>CJPU</i>	-	<i>Acc</i>	<i>0.48</i>			<i>11/Jan/2010</i>		1, 2, 11	
iShares MSCI Japan USD Hedged UCITS ETF ^(f)	IE00BCLWRG39	IJPD	-	Acc	0.64	Ireland	MSCI Japan Index	30/Sep/2013	USD	1, 2, 4, 11	325

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iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	IPXJ	-	Dist	0.60	Ireland	MSCI Pacific ex-Japan Index	17/Apr/2009	USD	2, 11	271
iShares Nikkei 225 UCITS ETF JPY (Acc) ^(f)	IE00B52MJD48	CNKY	-	Acc	0.48	Ireland	Nikkei 225®	25/Jan/2010	JPY	1, 2, 9, 11	26502
EMERGING MARKET EQUITIES											
iShares BRIC 50 UCITS ETF USD (Dist) ^(f)	IE00B1W57M07	BRIC	-	Dist	0.74	Ireland	FTSE BRIC 50	20/Apr/2007	USD	1, 2, 3, 5, 7, 9, 11, 33	277
iShares China Large Cap UCITS ETF USD (Dist) ^(f)	IE00B02KXK85	FXC	-	Dist	0.74	Ireland	FTSE China 50 Index	21/Oct/2004	USD	1, 2, 3, 5, 7, 9, 11, 33	668
iShares Core MSCI EM IMI UCITS ETF						Ireland	MSCI Emerging Markets Investable Market Index	30/May/2014	USD		13357
USD (Acc) ^(f)	IE00BKM4GZ66	EIMI	-	Acc	0.18			30/May/2014		2, 3, 5, 7, 9, 11, 33	
USD (Dist) ^(f)	IE00BD45KH83	EIMU	-	Dist	0.18			05/Mar/2018		2, 3, 5, 7, 9, 11, 33	
iShares EM Dividend UCITS ETF USD (Dist) ^(f)	IE00B652H904	SEDY	-	Dist	0.65	Ireland	Dow Jones Emerging Markets Select Dividend Index	25/Nov/2011	USD	1, 2, 5, 9, 11, 33	491
iShares EM Infrastructure UCITS ETF USD (Dist) ^(f)	IE00B2NPL135	IEMI	-	Dist	0.74	Ireland	S&P Emerging Markets Infrastructure Index	15/Feb/2008	USD	1, 2, 5, 9, 11, 22, 33	41
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	IE00B8KGV557	EMMV	-	Acc	0.40	Ireland	MSCI Emerging Markets Minimum Volatility Index	30/Nov/2012	USD	2, 5, 9, 11, 13, 33, 39	933
iShares Edge MSCI EM Value Factor UCITS ETF USD (Acc) ^(f)	IE00BG0SKF03	EMVL	-	Acc	0.40	Ireland	MSCI EM Select Value Factor Focus Index	06/Dec/2018	USD	1, 2, 9, 11, 13, 33	62
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDR12	ISFE	-	Dist	0.74	Ireland	MSCI AC Far East ex Japan Small Cap	09/May/2008	USD	2, 5, 7, 9, 11, 33, 38	57
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist) ^(f)	IE00B0M63730	IFFF	-	Dist	0.74	Ireland	MSCI AC Far East ex-Japan Index(SM)	28/Oct/2005	USD	2, 5, 7, 9, 11, 33	2200

Please see 'Notes' on page 4 for explanation of footnotes.

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iShares MSCI Brazil UCITS ETF						Germany	MSCI Brazil Index(SM)	18/Nov/2005	USD		663
USD (Dist) ^(f)	IE00B0M63516	IBZL	-	Dist	0.74			18/Nov/2005		1, 2, 5, 7, 9, 11, 33	
USD (Acc) ^(f)	DE000A0Q4R85	4BRZ	-	Acc	0.49			24/Oct/2018		1, 2, 5, 7, 9, 11, 33	
USD (Acc) ^(f)	IE00B59L7C92	CSBR	-	Acc	0.65			25/Aug/2010		1, 2, 5, 7, 9, 11, 33	
iShares MSCI China A UCITS ETF USD (Acc) ^(f)	IE00BQT3WG13	CNYA	-	Acc	0.40	Ireland	MSCI China A Inclusion Index	08/Apr/2015	USD	1, 2, 5, 7, 9, 11, 29, 30, 31, 33	619
iShares MSCI China UCITS ETF USD (Acc) ^(f)	IE00BJ5JPG56	ICHN	-	Acc	0.40	Ireland	MSCI China index	20/Jun/2019	USD	1, 2, 5, 9, 11, 29, 30, 33	13
iShares MSCI EM Asia UCITS ETF USD (Acc) ^(f)	IE00B5L8K969	CEMA	-	Acc	0.65	Ireland	MSCI Emerging Markets Asia Index	06/Aug/2010	USD	2, 5, 7, 9, 11, 33	581
iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)	IE00BKM4H197	CEMG	-	Acc	0.60	Ireland	MSCI ACWI Emerging Market Consumer Growth Index	06/Jun/2014	USD	2, 5, 7, 9, 11, 33	12
iShares MSCI EM IMI ESG Screened UCITS ETF						Ireland	MSCI EM IMI ESG Screened Index	19/Oct/2018	USD		33
USD (Dist) ^(f)	IE00BFNM3N12	SEDM	-	Dist	0.18			19/Oct/2018		1, 2, 5, 9, 11, 12, 33	
USD (Acc) ^(f)	IE00BFNM3P36	SAEM	-	Acc	0.18			19/Oct/2018		1, 2, 5, 9, 11, 12, 33	
iShares MSCI EM Islamic UCITS ETF USD (Dist) ^(f)	IE00B27YCP72	ISDE	-	Dist	0.85	Ireland	MSCI Emerging Markets (EM) Islamic Index	07/Dec/2007	USD	2, 5, 7, 9, 11, 33, 37	45
iShares MSCI EM Latin America UCITS ETF USD (Dist) ^(f)	IE00B27YCK28	LTAM	-	Dist	0.74	Ireland	MSCI EM Latin America 10/40 Index	15/Oct/2007	USD	2, 5, 7, 9, 11, 33	347
iShares MSCI EM SRI UCITS ETF						Ireland	MSCI EM SRI Index	11/Jul/2016	USD		403
USD (Acc) ^(f)	IE00BYVJRP78	SUSM	-	Acc	0.35			11/Jul/2016		2, 5, 7, 9, 11, 12, 33	
USD (Dist) ^(f)	IE00BGDQ0T50	SEMD	-	Dist	0.35			06/Dec/2018		2, 5, 7, 9, 11, 12, 33	

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iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IE00B3F81G20	IEMS	-	Dist	0.74	Ireland	MSCI Emerging Markets Small Cap Index	06/Mar/2009	USD	2, 5, 7, 9, 11, 33, 35, 38	308
iShares MSCI EM UCITS ETF USD (Acc) ^(f)	IE00B4L5YC18	SEMA	-	Acc	0.68	Ireland	MSCI Emerging Markets Index(SM)	25/Sep/2009	USD	2, 5, 7, 9, 11, 33	736
iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist) ^(f)	IE00B0M63953	IEER	-	Dist	0.74	Ireland	MSCI EM Eastern Europe 10/40 Index	04/Nov/2005	USD	2, 5, 7, 9, 11, 33	307
iShares MSCI Emerging Markets UCITS ETF (Dist) ^(f)	IE00B0M63177	IEEM	-	Dist	0.75	Ireland	MSCI Emerging Markets Index(SM)	18/Nov/2005	USD	2, 5, 7, 9, 11, 33	4140
iShares MSCI India UCITS ETF USD (Acc) ^(f)	IE00BZCQB185	NDIA	-	Acc	0.65	Ireland	MSCI India Net TR - in USD	24/May/2018	USD	1, 2, 9, 11, 33	197
iShares MSCI Korea UCITS ETF						Ireland	MSCI Korea Index	18/Nov/2005	USD		747
USD (Dist) ^(f)	IE00B0M63391	IKOR	-	Dist	0.74			18/Nov/2005		1, 2, 5, 9, 11, 33	
USD (Acc) ^(f)	IE00B5W4TY14	CSKR	-	Acc	0.65			24/Aug/2010		1, 2, 5, 9, 11, 33	
iShares MSCI Mexico Capped UCITS ETF USD (Acc) ^(f)	IE00B5WHFQ43	CMXC	-	Acc	0.65	Ireland	MSCI Mexico Capped Index	25/Aug/2010	USD	1, 2, 9, 11, 33	64
iShares MSCI Poland UCITS ETF USD (Acc) ^(f)	IE00B4M7GH52	SPOL	-	Acc	0.74	Ireland	MSCI Poland Index	21/Jan/2011	USD	1, 2, 5, 9, 11, 33	77
iShares MSCI Russia ADR/GDR UCITS ETF USD (Acc) ^(f)	IE00B5V87390	CSRU	-	Acc	0.65	Ireland	MSCI Russia ADR/GDR	25/Aug/2010	USD	1, 2, 9, 11, 33	275
iShares MSCI South Africa UCITS ETF USD (Acc) ^(f)	IE00B52XQP83	SRSA	-	Acc	0.65	Ireland	MSCI South Africa Index	22/Jan/2010	USD	1, 2, 5, 9, 11, 33	186
iShares MSCI Taiwan UCITS ETF USD (Dist) ^(f)	IE00B0M63623	ITWN	-	Dist	0.74	Ireland	MSCI Taiwan Index	28/Oct/2005	USD	1, 2, 5, 7, 9, 11, 33	241
iShares MSCI Turkey UCITS ETF USD (Dist) ^(f)	IE00B1FZS574	ITKY	-	Dist	0.74	Ireland	MSCI Turkey Index<SM>	03/Nov/2006	USD	1, 2, 3, 5, 9, 11, 33	235

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GLOBAL EQUITIES											
iShares Ageing Population UCITS ETF USD (Acc)	IE00BYZK4669	AGED	-	Acc	0.40	Ireland	iSTOXX® FactSet Ageing Population Index	08/Sep/2016	USD	1, 2, 9, 11, 33, 38	278
iShares Agribusiness UCITS ETF USD (Acc)	IE00B6R52143	SPAG	-	Acc	0.55	Ireland	S&P Commodity Producers Agribusiness	16/Sep/2011	USD	1, 2, 11, 20	59
iShares Automation & Robotics UCITS ETF						Ireland	iSTOXX® FactSet Automation & Robotics Index	08/Sep/2016	USD		2001
<i>USD (Acc)^(f)</i>	<i>IE00BYZK4552</i>	<i>RBOT</i>	<i>-</i>	<i>Acc</i>	<i>0.40</i>			<i>08/Sep/2016</i>		1, 2, 7, 9, 11, 18, 33, 35, 38	
<i>USD (Dist)^(f)</i>	<i>IE00BYWZ0333</i>	<i>RBOD</i>	<i>-</i>	<i>Dist</i>	<i>0.40</i>			<i>19/Oct/2017</i>		1, 2, 7, 9, 11, 18, 33, 35, 38	
iShares Core MSCI World UCITS ETF						Ireland	MSCI World Index	25/Sep/2009	USD		19246
<i>USD (Acc)</i>	<i>IE00B4L5Y983</i>	<i>SWDA</i>	<i>USD</i>	<i>Acc</i>	<i>0.20</i>			<i>25/Sep/2009</i>		2, 11	
<i>GBP (Dist)</i>	<i>IE00BD45YS76</i>	<i>IWDG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.30</i>			<i>22/May/2017</i>		2, 11	
<i>EUR (Dist)</i>	<i>IE00BKBF6H24</i>	<i>IWLE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.30</i>			<i>05/Jun/2019</i>		2, 11	
iShares Digitalisation UCITS ETF USD (Acc)	IE00BYZK4883	DGTL	-	Acc	0.40	Ireland	iSTOXX® FactSet Digitalisation Index	08/Sep/2016	USD	1, 2, 7, 9, 11, 18, 33, 35, 38	493
iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	IE00B57X3V84	IGSG	-	Acc	0.60	Ireland	Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	25/Feb/2011	USD	2, 11	200

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Edge MSCI World Minimum Volatility UCITS ETF						Ireland	MSCI World Minimum Volatility Index	30/Nov/2012	USD		3865
<i>USD (Acc)</i>	<i>IE00B8FHGS14</i>	<i>MVOL</i>	<i>USD</i>	<i>Acc</i>	<i>0.30</i>			<i>30/Nov/2012</i>		2, 9, 11, 13, 16, 36, 39	
<i>GBP (Acc)</i>	<i>IE00BGPP8L80</i>	<i>WMVG</i>	<i>GBP Hedged</i>	<i>Acc</i>	<i>0.35</i>			<i>26/Feb/2019</i>		2, 9, 11, 13, 16, 36, 39	
<i>EUR (Acc)</i>	<i>IE00BYXPXL17</i>	<i>SXR0</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.35</i>			<i>21/Apr/2017</i>		2, 9, 11, 13, 16, 36, 39	
iShares Edge MSCI World Multifactor UCITS ETF						Ireland	MSCI World Diversified Multiple-Factor Index	04/Sep/2015	USD		451
<i>USD (Acc)</i>	<i>IE00BZ0PKT83</i>	<i>IFSW</i>	<i>USD</i>	<i>Acc</i>	<i>0.50</i>			<i>04/Sep/2015</i>		2, 9, 11, 16, 34	
<i>EUR (Acc)</i>	<i>IE00BYXPXK00</i>	<i>IS07</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.55</i>			<i>21/Apr/2017</i>		2, 9, 11, 16, 34	
iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc) ^(f)	IE00BGL86Z12	ECAR	-	Acc	0.40	Ireland	STOXX Global Electric Vehicles & Driving Technology NET Index	20/Feb/2019	USD	1, 2, 11, 18, 38	12
iShares Global Clean Energy UCITS ETF USD (Dist) ^(f)	IE00B1XNHC34	INRG	-	Dist	0.65	Ireland	S&P Global Clean Energy Index	06/Jul/2007	USD	1, 2, 9, 11, 25	239
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	INFR	-	Dist	0.65	Ireland	FTSE Global Core Infrastructure Index	20/Oct/2006	USD	1, 2, 9, 11, 22	629
iShares Global Timber & Forestry UCITS ETF USD (Dist) ^(f)	IE00B27YCF74	WOOD	-	Dist	0.65	Ireland	S&P Global Timber & Forestry Index	12/Oct/2007	USD	1, 2, 9, 11, 27	74
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	IH2O	-	Dist	0.65	Ireland	S&P Global Water Index	16/Mar/2007	USD	1, 2, 9, 11, 25, 28	711
iShares Gold Producers UCITS ETF USD (Acc) ^(f)	IE00B6R52036	SPGP	-	Acc	0.55	Ireland	S&P Commodity Producers Gold Index	16/Sep/2011	USD	1, 2, 9, 11, 15, 19, 23, 33	1109

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Healthcare Innovation UCITS ETF USD (Acc) ^(f)	IE00BYZK4776	HEAL	-	Acc	0.40	Ireland	iSTOXX® FactSet Breakthrough Healthcare Index	08/Sep/2016	USD	1, 2, 7, 9, 11, 33, 38	494
iShares Listed Private Equity UCITS ETF USD (Dist)	IE00B1TXHL60	IPRV	-	Dist	0.75	Ireland	S&P Listed Private Equity Index	16/Mar/2007	USD	1, 2, 7, 36	389
iShares MSCI ACWI UCITS ETF USD (Acc)	IE00B6R52259	SSAC	-	Acc	0.60	Ireland	MSCI ACWI Index	21/Oct/2011	USD	2, 5, 7, 9, 11, 33	697
iShares MSCI Saudi Arabia Capped UCITS ETF							MSCI Saudi Arabia 20/35 Index	10/Apr/2019	USD		1549
USD (Acc) ^(g)	IE00BYR0489	IKSA	-	Acc	0.60			10/Apr/2019		1, 2, 5, 9, 33	
USD (Dist) ^(g)	IE00BJ5JPJ87	IKSD	-	Dist	0.60			26/Apr/2019		1, 2, 5, 9, 33	
iShares MSCI World ESG Enhanced UCITS ETF USD (Dist)	IE00BG11HV38	EEWD	-	Dist	0.20	Ireland	MSCI World ESG Enhanced Focus NET Index	08/Mar/2019	USD	1, 2, 11, 12	16
iShares MSCI World ESG Screened UCITS ETF						Ireland	MSCI World ESG Screened Index	19/Oct/2018	USD		79
USD (Dist)	IE00BFNM3K80	SDWD	-	Dist	0.20			19/Oct/2018		1, 2, 11, 12	
USD (Acc)	IE00BFNM3J75	SAWD	-	Acc	0.20			19/Oct/2018		1, 2, 11, 12	
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	IWDE	-	Acc	0.55	Ireland	MSCI World Index	30/Sep/2010	EUR	2, 5, 9, 11	1671
iShares MSCI World GBP Hedged UCITS ETF (Acc)	IE00B42YS929	IGWD	-	Acc	0.55	Ireland	MSCI World Index	30/Sep/2010	GBP	2, 5, 9, 11	277
iShares MSCI World Islamic UCITS ETF USD (Dist)	IE00B27YCN58	ISWD	-	Dist	0.60	Ireland	MSCI World Islamic Index	07/Dec/2007	USD	2, 9, 11, 37	120

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares MSCI World SRI UCITS ETF						Ireland	MSCI WORLD SRI Select Index	12/Oct/2017	USD		465
<i>USD (Dist)</i>	<i>IE00BDZZTM54</i>	<i>SUWS</i>	-	<i>Dist</i>	<i>0.30</i>			<i>12/Oct/2017</i>		2, 11, 12	
<i>EUR (Acc)</i>	<i>IE00BYX2JD69</i>	<i>SUSW</i>	-	<i>Acc</i>	<i>0.30</i>			<i>12/Oct/2017</i>		2, 11, 12	
iShares MSCI World Small Cap UCITS ETF USD (Acc)	IE00BF4RFH31	WSML	-	Acc	0.35	Ireland	MSCI World Small Cap Index	27/Mar/2018	USD	2, 11, 38	862
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	IWRD	-	Dist	0.50	Ireland	MSCI World Index	28/Oct/2005	USD	2, 11	5329
iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc) ^(f)	IE00B6R51Z18	SPOG	-	Acc	0.55	Ireland	S&P Commodity Producers Oil and Gas Exploration & Production Index	16/Sep/2011	USD	1, 2, 11, 21, 23	106
iShares Thomson Reuters Inclusion and Diversity UCITS ETF	IE00BD0B9B76	OPEN	-	Acc	0.25	Ireland	Thomson Reuters Global Large/Mid Diversity & Inclusion ex Controversial Weapons Equal Weight Index	07/Sep/2018	USD	1, 2, 11	3

Please see 'Notes' on page 4 for explanation of footnotes.



Fixed Income

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
FIXED INCOME											
AGGREGATE											
iShares US Aggregate Bond UCITS ETF						Ireland	Bloomberg Barclays US Aggregate Bond Index	13/Sep/2011	USD		1927
<i>USD (Dist)</i>	<i>IE00B44CGS96</i>	<i>SUAG</i>	<i>USD</i>	<i>Dist</i>	<i>0.25</i>			<i>13/Sep/2011</i>		2, 3, 7, 33	
<i>USD (Acc)</i>	<i>IE00BYXYM63</i>	<i>IUAA</i>	<i>USD</i>	<i>Acc</i>	<i>0.25</i>			<i>13/Apr/2017</i>		2, 3, 7, 33	
<i>GBP (Dist)</i>	<i>IE00BDFGJ841</i>	<i>IUGA</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.30</i>			<i>10/Apr/2018</i>		2, 3, 7, 33	
<i>EUR (Acc)</i>	<i>IE00BDFJYM28</i>	<i>IUAE</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.30</i>			<i>10/Apr/2018</i>		2, 3, 7, 33	
iShares € Aggregate Bond UCITS ETF EUR (Dist)	IE00B3DKXQ41	IEAG	-	Dist	0.25	Ireland	Bloomberg Barclays Euro Aggregate Bond Index	06/Mar/2009	EUR	2, 3, 7, 33	2492
GOVERNMENT BONDS											
iShares \$ Treasury Bond 0-1yr UCITS ETF						Ireland	IDC US Treasury Short Term Index	20/Feb/2019	USD		422
<i>USD (Dist)</i>	<i>IE00BGR7L912</i>	<i>IBTU</i>	<i>USD</i>	<i>Dist</i>	<i>0.07</i>			<i>20/Feb/2019</i>		1, 2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BGSF1X88</i>	<i>IB01</i>	<i>USD</i>	<i>Acc</i>	<i>0.07</i>			<i>20/Feb/2019</i>		1, 2, 3, 33	
<i>MXN (Acc)</i>	<i>IE00BJ5JMP33</i>	<i>IB1MXX</i>	<i>MXN Hedged</i>	<i>Acc</i>	<i>0.25</i>			<i>16/May/2019</i>		1, 2, 3, 33	

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares \$ Treasury Bond 1-3yr UCITS ETF						Ireland	ICE U.S. Treasury 1-3 Year Bond Index	02/Jun/2006	USD		8562
<i>USD (Dist)</i>	<i>IE00B14X4S71</i>	<i>IBTS</i>	<i>USD</i>	<i>Dist</i>	<i>0.07</i>			<i>02/Jun/2006</i>		1, 2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BYXPS02</i>	<i>IBTA</i>	<i>USD</i>	<i>Acc</i>	<i>0.07</i>			<i>13/Apr/2017</i>		1, 2, 3, 33	
<i>USD (Acc)</i>	<i>IE00B3VWN179</i>	<i>CBU3</i>	<i>USD</i>	<i>Acc</i>	<i>0.07</i>			<i>03/Jun/2009</i>		1, 2, 3, 33	
<i>MXN (Acc)</i>	<i>IE00BDDRHB81</i>	<i>IBTMXX</i>	<i>MXN Hedged</i>	<i>Acc</i>	<i>0.25</i>			<i>31/Aug/2018</i>		1, 2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BDFK1N50</i>	<i>IBTG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>10/Apr/2018</i>		1, 2, 3, 33	
<i>EUR (Acc)</i>	<i>IE00BDFK1573</i>	<i>IBTE</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.10</i>			<i>10/Apr/2018</i>		1, 2, 3, 33	
iShares \$ Treasury Bond 20+yr UCITS ETF						Ireland	ICE U.S. Treasury 20+ Year Bond Index	20/Jan/2015	USD		718
<i>USD (Dist)</i>	<i>IE00BSKRJZ44</i>	<i>IDTL</i>	<i>USD</i>	<i>Dist</i>	<i>0.07</i>			<i>20/Jan/2015</i>		1, 2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BFM6TC58</i>	<i>DTLA</i>	<i>USD</i>	<i>Acc</i>	<i>0.07</i>			<i>10/May/2018</i>		1, 2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00BD8PGZ49</i>	<i>DTLE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>21/Sep/2017</i>		1, 2, 3, 33	
iShares \$ Treasury Bond 3-7yr UCITS ETF						Ireland	IDC US Treasury 3-7 Year Index	03/Jun/2009	USD		1878
<i>USD (Acc)</i>	<i>IE00B3VWN393</i>	<i>CBU7</i>	<i>USD</i>	<i>Acc</i>	<i>0.07</i>			<i>03/Jun/2009</i>		1, 2, 3, 33	
<i>USD (Dist)</i>	<i>IE00BFXYHY63</i>	<i>OM3M</i>	<i>USD</i>	<i>Dist</i>	<i>0.07</i>			<i>10/Jul/2018</i>		1, 2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BJJPVP04</i>	<i>CBUG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>25/Feb/2019</i>		1, 2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00BGPP6473</i>	<i>CBUE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>25/Feb/2019</i>		1, 2, 3, 33	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares \$ Treasury Bond 7-10yr UCITS ETF						Ireland	IDC US Treasury 7-10 Year Index	08/Dec/2006	USD		3638
USD (Dist)	IE00B1FZS798	IBTM	USD	Dist	0.07			08/Dec/2006		1, 2, 3, 33	
USD (Acc)	IE00B3VWN518	CBU0	USD	Acc	0.07			03/Jun/2009		1, 2, 3, 33	
GBP (Dist)	IE00BGPP6580	IGTM	GBP Hedged	Dist	0.10			25/Feb/2019		1, 2, 3, 33	
EUR (Dist)	IE00BGPP6697	IBB1	EUR Hedged	Dist	0.10			25/Feb/2019		1, 2, 3, 33	
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	IGLT	-	Dist	0.07	Ireland	FTSE Actuaries UK Conventional Gilts All Stocks Index	01/Dec/2006	GBP	2, 3, 33	1416
iShares Core € Govt Bond UCITS ETF EUR (Dist)	IE00B4WXJJ64	IEGA	-	Dist	0.09	Ireland	Bloomberg Barclays Euro Treasury Bond Index	17/Apr/2009	EUR	2, 3, 33	1740
iShares France Govt Bond UCITS ETF						Ireland	Bloomberg Barclays France Treasury Bond Index	08/May/2012	USD		252
USD (Acc)	IE00BFMM9458	FREH	USD Hedged	Acc	0.22			19/Apr/2018		1, 2, 3, 33	
GBP (Dist)	IE00BFMM9565	FRGH	GBP Hedged	Dist	0.22			19/Apr/2018		1, 2, 3, 33	
EUR (Dist)	IE00B7LGZ558	IFRB	EUR	Dist	0.20			08/May/2012		1, 2, 3, 33	
iShares Germany Govt Bond UCITS ETF						Ireland	Bloomberg Barclays Germany Treasury Bond Index	08/May/2012	USD		282
USD (Acc)	IE00BFMM9011	DEEH	USD Hedged	Acc	0.22			19/Apr/2018		1, 2, 3, 11, 33	
GBP (Dist)	IE00BFMM9128	DEGH	GBP Hedged	Dist	0.22			19/Apr/2018		1, 2, 3, 11, 33	
EUR (Dist)	IE00B5V94313	SDEU	EUR	Dist	0.20			08/May/2012		1, 2, 3, 11, 33	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Global AAA-AA Govt Bond UCITS ETF						Ireland	Bloomberg Barclays Global Government AAA-AA Capped Bond Index	03/Oct/2012	USD		118
<i>USD (Dist)</i>	<i>IE00B87G8S03</i>	<i>SAAA</i>	<i>-</i>	<i>Dist</i>	<i>0.20</i>			<i>03/Oct/2012</i>		2, 3, 5, 33	
<i>USD (Acc)</i>	<i>IE00BZ171348</i>	<i>GAAA</i>	<i>-</i>	<i>Acc</i>	<i>0.20</i>			<i>03/Jul/2018</i>		2, 3, 5, 33	
iShares Global Govt Bond UCITS ETF						Ireland	FTSE G7 Government Bond Index	06/Mar/2009	USD		1461
<i>USD (Dist)</i>	<i>IE00B3F81K65</i>	<i>IGLO</i>	<i>USD</i>	<i>Dist</i>	<i>0.20</i>			<i>06/Mar/2009</i>		2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BYZ28V50</i>	<i>IGLA</i>	<i>USD</i>	<i>Acc</i>	<i>0.20</i>			<i>19/Oct/2017</i>		2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BK7Y2P34</i>	<i>SGLU</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.25</i>			<i>21/Jun/2019</i>		2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BDFK3H31</i>	<i>IGLH</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.25</i>			<i>20/Mar/2018</i>		2, 3, 33	
iShares Italy Govt Bond UCITS ETF						Ireland	Bloomberg Barclays Italy Treasury Bond Index	08/May/2012	USD		694
<i>USD (Acc)</i>	<i>IE00BFMM9235</i>	<i>ITEH</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.22</i>			<i>19/Apr/2018</i>		1, 2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BFMM9342</i>	<i>ITGH</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.22</i>			<i>19/Apr/2018</i>		1, 2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00B7LW6Y90</i>	<i>IITB</i>	<i>EUR</i>	<i>Dist</i>	<i>0.20</i>			<i>08/May/2012</i>		1, 2, 3, 33	
iShares Spain Govt Bond UCITS ETF						Ireland	Bloomberg Barclays Spain Treasury Bond Index	08/May/2012	USD		831
<i>USD (Acc)</i>	<i>IE00BFMM8Y81</i>	<i>SPEH</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.22</i>			<i>19/Apr/2018</i>		1, 2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BFMM8Z98</i>	<i>SPHG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.22</i>			<i>19/Apr/2018</i>		1, 2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00B428Z604</i>	<i>IESP</i>	<i>EUR</i>	<i>Dist</i>	<i>0.20</i>			<i>08/May/2012</i>		1, 2, 3, 33	
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IE00B4WXJK79	IGLS	-	Dist	0.07	Ireland	FTSE UK Conventional Gilts - Up To 5 Years Index	17/Apr/2009	GBP	1, 2, 3, 33	1330

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	IE00B3FH7618	IEGE	-	Dist	0.20	Ireland	Bloomberg Barclays Euro Short Treasury (0-12 Months) Bond Index	06/Mar/2009	EUR	1, 2, 3, 33	187
iShares € Govt Bond 1-3yr UCITS ETF						Ireland	Bloomberg Barclays Euro Government Bond 1-3 Year Term Index	05/Jun/2006	EUR		1895
EUR (Dist)	IE00B14X4Q57	IBGS	-	Dist	0.20			05/Jun/2006		2, 3, 33	
EUR (Acc)	IE00B3VTMJ91	CBE3	-	Acc	0.20			02/Jun/2009		2, 3, 33	
iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)	IE00B4WXJH41	IEGZ	-	Dist	0.20	Ireland	Bloomberg Barclays Euro Government Bond 10-15 yr Term Index	17/Apr/2009	EUR	1, 2, 3, 33	98
iShares € Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	IBGL	-	Dist	0.20	Ireland	Bloomberg Barclays Euro Government Bond 30 Year Term Index	08/Dec/2006	EUR	2, 3, 33	409
iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IE00BSKRJX20	E20Y	-	Dist	0.15	Ireland	Markit iBoxx EUR Eurozone 20yr Target Duration Index	20/Jan/2015	EUR	2, 3, 33	57
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	IBGX	-	Dist	0.20	Ireland	Bloomberg Barclays Euro Government Bond 5 Year Term Index	08/Dec/2006	EUR	2, 3, 33	2844
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	CBE7	-	Acc	0.20	Ireland	Bloomberg Barclays Euro Government Bond 3-7 Year Term Index	02/Jun/2009	EUR	2, 3, 33	450
iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist)	IE00B4WXJG34	IEGY	-	Dist	0.20	Ireland	Bloomberg Barclays Euro Government Bond 5-7yr Term Index	17/Apr/2009	EUR	1, 2, 3, 33	446
iShares € Govt Bond 7-10yr UCITS ETF						Ireland	Bloomberg Barclays Euro Government Bond 10 Year Term Index	08/Dec/2006	EUR		774
EUR (Dist)	IE00B1FZS806	IBGM	-	Dist	0.20			08/Dec/2006		2, 3, 33	
EUR (Acc)	IE00B3VTN290	CBE0	-	Acc	0.20			02/Jun/2009		2, 3, 33	

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
INFLATION LINKED BONDS											
iShares \$ TIPS 0-5 UCITS ETF						Ireland	ICE U.S. Treasury Inflation Linked Bond Index 0-5	20/Apr/2017	USD		389
<i>USD (Dist)</i>	<i>IE00BDQYWQ65</i>	<i>TIP5</i>	<i>USD</i>	<i>Dist</i>	<i>0.10</i>			<i>20/Apr/2017</i>		2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BDZVHB89</i>	<i>TI5G</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.12</i>			<i>05/Mar/2018</i>		2, 3, 33	
iShares \$ TIPS UCITS ETF						Ireland	Bloomberg Barclays US Government Inflation-Linked Bond Index	08/Dec/2006	USD		2322
<i>USD (Acc)</i>	<i>IE00B1FZSC47</i>	<i>ITPS</i>	<i>USD</i>	<i>Acc</i>	<i>0.25</i>			<i>08/Dec/2006</i>		1, 2, 33	
<i>GBP (Dist)</i>	<i>IE00BDZVH859</i>	<i>ITPG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.27</i>			<i>05/Mar/2018</i>		1, 2, 33	
<i>EUR (Acc)</i>	<i>IE00BDZVH966</i>	<i>ITPE</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.27</i>			<i>05/Mar/2018</i>		1, 2, 33	
iShares Global Inflation Linked Govt Bond UCITS ETF						Ireland	Bloomberg Barclays World Government Inflation-Linked Bond Index	01/Aug/2008	USD		605
<i>USD (Acc)</i>	<i>IE00B3B8PX14</i>	<i>IGIL</i>	<i>USD</i>	<i>Acc</i>	<i>0.25</i>			<i>01/Aug/2008</i>		2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00BD8PH174</i>	<i>GILE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.25</i>			<i>22/Sep/2017</i>		2, 3, 33	
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	INXG	-	Dist	0.10	Ireland	Bloomberg Barclays UK Government Inflation-Linked Bond Index	01/Dec/2006	GBP	1, 2, 3, 33	920
iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	IBCI	-	Acc	0.25	Ireland	Barclays Euro Government Inflation-Linked Bond Index	18/Nov/2005	EUR	1, 2, 3, 33	1097

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
CORPORATE BONDS											
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF						Ireland	iBoxx USD Liquid Investment Grade IR Hedged Index	19/Sep/2013	USD		232
USD (Dist)	IE00BCLWRB83	LQDH	-	Dist	0.25			19/Sep/2013		2, 3, 16, 17, 33	
USD (Acc)	IE00BZ173W74	HLQD	-	Acc	0.25			03/Jul/2018		2, 3, 16, 17, 33	
iShares \$ Corp Bond SRI 0-3yr UCITS ETF						Ireland	Bloomberg Barclays MSCI US Corporate 0-3 Sustainable SRI Index	12/Dec/2018	USD		36
USD (Dist)	IE00BZ048579	SUSU	USD	Dist	0.15			12/Dec/2018		2, 3, 33	
EUR (Acc)	IE00BG5QQ390	IU0E	EUR Hedged	Acc	0.17			09/Jan/2019		2, 3, 33	
GBP (Dist)	IE00BK7Y2S64	SGSU	GBP Hedged	Dist	0.17			26/Jun/2019		2, 3, 33	
iShares \$ Corp Bond UCITS ETF						Ireland	Markit iBoxx USD Liquid Investment Grade Index	16/ May/2003	USD		5428
USD (Dist)	IE0032895942	LQDE	USD	Dist	0.20			16/ May/2003		2, 3, 33	
USD (Acc)	IE00BYXXYJ35	LQDA	USD	Acc	0.20			13/Apr/2017		2, 3, 33	
GBP (Dist)	IE00BDFK3736	LQGH	GBP Hedged	Dist	0.25			20/Mar/2018		2, 3, 33	
EUR (Dist)	IE00BF3N6Y61	LQEE	EUR Hedged	Dist	0.25			21/Sep/2017		2, 3, 33	
iShares \$ Floating Rate Bond UCITS ETF						Ireland	Bloomberg Barclays US Floating Rate Note < 5 Years Index	10/Jul/2017	USD		6240
USD (Dist)	IE00BZ048462	FLOT	USD	Dist	0.10			10/Jul/2017		1, 2, 3, 33	
USD (Acc)	IE00BDFGJ627	FLOA	USD	Acc	0.10			20/Mar/2018		1, 2, 3, 33	
MXN (Acc)	IE00BDDRDZ46	FRMXNX	MXN Hedged	Acc	0.15			31/Aug/2018		1, 2, 3, 33	
GBP (Dist)	IE00BF7TPM11	FLOS	GBP Hedged	Dist	0.12			30/Aug/2017		1, 2, 3, 33	
EUR (Dist)	IE00BF11F458	FLOE	EUR Hedged	Dist	0.12			08/Aug/2017		1, 2, 3, 33	

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	ICBU	-	Dist	0.15	Ireland	Bloomberg Barclays U.S. Intermediate Credit Bond Index	25/Apr/2017	USD	2, 3, 33	61
iShares \$ Short Duration Corp Bond UCITS ETF						Ireland	Markit iBoxx USD Liquid Investment Grade 0-5 Index	16/Oct/2013	USD		4705
<i>USD (Dist)</i>	<i>IE00BCRY5Y77</i>	<i>SDIG</i>	<i>USD</i>	<i>Dist</i>	<i>0.20</i>			<i>16/Oct/2013</i>		2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BYXYYP94</i>	<i>SDIA</i>	<i>USD</i>	<i>Acc</i>	<i>0.20</i>			<i>13/Apr/2017</i>		2, 3, 33	
<i>MXN (Acc)</i>	<i>IE00BDDRH631</i>	<i>SDMXX</i>	<i>MXN Hedged</i>	<i>Acc</i>	<i>0.25</i>			<i>31/Aug/2018</i>		2, 3, 33	
iShares \$ Ultrashort Bond UCITS ETF						Ireland	Markit iBoxx USD Liquid Investment Grade Ultrashort Index	15/Oct/2013	USD		732
<i>USD (Dist)</i>	<i>IE00BCRY6227</i>	<i>ERND</i>	<i>-</i>	<i>Dist</i>	<i>0.09</i>			<i>15/Oct/2013</i>		2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BGCSB447</i>	<i>ERNA</i>	<i>-</i>	<i>Acc</i>	<i>0.09</i>			<i>03/Jul/2018</i>		2, 3, 33	
iShares Core Global Aggregate Bond UCITS ETF						Ireland	The Bloomberg Barclays Global Aggregate Bond Index	21/Nov/2017	USD		2308
<i>USD (Dist)</i>	<i>IE00B3F81409</i>	<i>AGGG</i>	<i>USD</i>	<i>Dist</i>	<i>0.10</i>			<i>21/Nov/2017</i>		2, 3, 5, 9, 33	
<i>EUR (Acc)</i>	<i>IE00BDBRDM35</i>	<i>AGGH</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.10</i>			<i>21/Nov/2017</i>		2, 3, 5, 9, 33	
<i>GBP (Dist)</i>	<i>IE00BF540Y54</i>	<i>AGBP</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.10</i>			<i>21/Nov/2017</i>		2, 3, 5, 9, 33	
<i>NZD (Acc)</i>	<i>IE00BYV3HN70</i>	<i>AGGNZX</i>	<i>NZD Hedged</i>	<i>Acc</i>	<i>0.15</i>			<i>06/Sep/2018</i>		2, 3, 5, 9, 33	
<i>USD (Acc)</i>	<i>IE00BZ043R46</i>	<i>AGGU</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.10</i>			<i>21/Nov/2017</i>		2, 3, 5, 9, 33	
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	SLXX	-	Dist	0.20	Ireland	Markit iBoxx GBP Liquid Corporates Large Cap Index	29/Mar/2004	GBP	2, 3, 33	1889

Please see 'Notes' on page 4 for explanation of footnotes.

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares Core € Corp Bond UCITS ETF						Ireland	Bloomberg Barclays Euro Corporate Bond Index	06/Mar/2009	GBP		11420
<i>GBP (Dist)</i>	<i>IE00BDFJYN35</i>	<i>IEAH</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.25</i>			<i>20/Mar/2018</i>		2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00B3F81R35</i>	<i>IEAC</i>	<i>EUR</i>	<i>Dist</i>	<i>0.20</i>			<i>06/Mar/2009</i>		2, 3, 33	
<i>EUR (Acc)</i>	<i>IE00BF11F565</i>	<i>IEAA</i>	<i>EUR</i>	<i>Acc</i>	<i>0.20</i>			<i>21/Sep/2017</i>		2, 3, 33	
iShares Global Aggregate Bond UCITS ETF						Ireland	The Bloomberg Barclays Global Aggregate Bond Index	21/Nov/2017	USD		1771
<i>USD (Acc)</i>	<i>IE00BZ043R46</i>	<i>AGGU</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.10</i>			<i>21/Nov/2017</i>		2, 3, 5, 9, 33	
<i>USD (Dist)</i>	<i>IE00B3F81409</i>	<i>AGGG</i>	<i>USD</i>	<i>Dist</i>	<i>0.10</i>			<i>21/Nov/2017</i>		2, 3, 5, 9, 33	
<i>NZD (Acc)</i>	<i>IE00BYV3HN70</i>	<i>AGGNZX</i>	<i>NZD Hedged</i>	<i>Acc</i>	<i>0.15</i>			<i>06/Sep/2018</i>		2, 3, 5, 9, 33	
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	CRPH	-	Dist	0.25	Ireland	Bloomberg Barclays Global Aggregate Corporate Bond Index	25/Jun/2013	EUR	2, 3, 4, 33	1305
iShares Global Corp Bond UCITS ETF						Ireland	Bloomberg Barclays Global Aggregate Corporate Bond Index	24/Sep/2012	USD		1695
<i>EUR (Dist)</i>	<i>IE00BJSFQW37</i>	<i>36B7</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.25</i>			<i>26/Apr/2019</i>		2, 3, 5, 33	
<i>USD (Dist)</i>	<i>IE00B7J7TB45</i>	<i>CORP</i>	<i>USD</i>	<i>Dist</i>	<i>0.20</i>			<i>24/Sep/2012</i>		2, 3, 5, 33	
<i>USD (Acc)</i>	<i>IE00BF3N6Z78</i>	<i>CRPU</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.25</i>			<i>09/Aug/2017</i>		2, 3, 5, 33	
<i>USD (Acc)</i>	<i>IE00BFM6TB42</i>	<i>CRPA</i>	<i>USD</i>	<i>Acc</i>	<i>0.20</i>			<i>10/May/2018</i>		2, 3, 5, 33	
<i>GBP (Dist)</i>	<i>IE00BDFK3G24</i>	<i>CRHG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.25</i>			<i>20/Mar/2018</i>		2, 3, 5, 33	
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	IS15	-	Dist	0.20	Ireland	Markit iBoxx GBP Corporate 0-5 Index	30/Mar/2011	GBP	1, 2, 3, 33	1417
iShares £ Corp Bond ex-Financials UCITS ETF GBP (Dist)	IE00B4L60H17	ISXF	-	Dist	0.20	Ireland	Markit iBoxx GBP Non-Financials Index	25/Sep/2009	GBP	2, 3, 33	228

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iShares £ Ultrashort Bond UCITS ETF GBP (Dist)	IE00BCRY6441	ERNS	-	Dist	0.09	Ireland	Markit iBoxx GBP Liquid Investment Grade Ultrashort Index	16/Oct/2013	GBP	1, 2, 3, 33	880
iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE00B4L60045	SE15	-	Dist	0.20	Ireland	Bloomberg Barclays Euro Corporate 1-5 Year Bond Index	25/Sep/2009	EUR	2, 3, 33	4111
iShares € Corp Bond Financials UCITS ETF EUR (Dist)	IE00B87RLX93	EUCF	-	Dist	0.20	Ireland	Bloomberg Barclays Euro-Aggregate: Financials Index	07/May/2013	EUR	1, 2, 3, 33	144
iShares € Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)	IE00B6X2VY59	IRCP	-	Dist	0.25	Ireland	Bloomberg Barclays EUR Corporate Interest Rate Hedged Index	22/Oct/2012	EUR	2, 3, 5, 7, 16, 17, 33	814
iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	IBCX	-	Dist	0.20	Ireland	Markit iBoxx EUR Liquid Corporates Large Cap Index	17/Mar/2003	EUR	2, 3, 33	3915
iShares € Corp Bond SRI 0-3yr UCITS ETF	IE00BYZTVV78	SUSE	-	Dist	0.15	Ireland	Bloomberg Barclays MSCI Euro Corporate 0-3 Sustainable SRI I	07/Jan/2016	EUR	2, 3, 12, 33	587
iShares € Corp Bond SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	SUOE	-	Dist	0.15	Ireland	Bloomberg Barclays Euro Corporate Sustainable SRI Index	28/Jun/2018	EUR	2, 3, 12, 33	574
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF EUR (Dist)	IE00B4L5ZY03	IEX5	-	Dist	0.20	Ireland	Bloomberg Barclays Euro Corporate ex Financials 1-5 Year Bond Index	25/Sep/2009	EUR	2, 3, 33	1897
iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)	IE00B4L5ZG21	EEXF	-	Dist	0.20	Ireland	Bloomberg Barclays Euro Corporate ex-Financials Bond Index	25/Sep/2009	EUR	2, 3, 33	1120
iShares € Covered Bond UCITS ETF EUR (Dist)	IE00B3B8Q275	ICOV	-	Dist	0.20	Ireland	Markit iBoxx € Covered	01/Aug/2008	EUR	2, 3, 33	1827

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares € Floating Rate Bond UCITS ETF EUR (Dist)	IE00BF5GB717	EFRN	-	Dist	0.10	Ireland	Bloomberg Barclays EUR FRN Corporate 2% Issuer Cap Bond Index	27/Jun/2018	EUR	1, 2, 3, 33	45
iShares € Ultrashort Bond UCITS ETF EUR (Dist)	IE00BCRY6557	ERNE	-	Dist	0.09	Ireland	Markit iBoxx EUR Liquid Investment Grade Ultrashort Index	16/Oct/2013	EUR	2, 3, 33	2915
EMERGING MARKET BONDS											
iShares Emerging Asia Local Govt Bond UCITS ETF						Ireland	Bloomberg Barclays Emerging Markets Asia Local Currency Govt Country Capped Index	02/Mar/2012	USD		91
<i>USD (Dist)</i>	<i>IE00B6QGFW01</i>	<i>SGEA</i>	<i>-</i>	<i>Dist</i>	<i>0.50</i>			<i>02/Mar/2012</i>		2, 3, 5, 8, 9, 33	
<i>USD (Acc)</i>	<i>IE00BFM6T814</i>	<i>IGAA</i>	<i>-</i>	<i>Acc</i>	<i>0.50</i>			<i>31/May/2018</i>		2, 3, 5, 8, 9, 33	
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDR417	EMBMXX	-	Acc	0.50	Ireland	J.P. Morgan EMBI Global Core Index	31/Aug/2018	USD	2, 3, 9, 33, 35	430
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	EMBC	-	Dist	0.50	Ireland	J.P. Morgan EMBI Global Core Index	14/Apr/2015	CHF	2, 3, 4, 8, 9, 33, 35	151
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EMBE	-	Dist	0.50	Ireland	J.P. Morgan EMBI Global Core Index	08/Jul/2013	EUR	2, 3, 4, 8, 9, 33, 35	3229
iShares J.P. Morgan \$ EM Bond UCITS ETF						Ireland	J.P. Morgan EMBI Global Core Index	15/Feb/2008	USD		9404
<i>USD (Dist)</i>	<i>IE00B2NPKV68</i>	<i>SEMB</i>	<i>USD</i>	<i>Dist</i>	<i>0.45</i>			<i>15/Feb/2008</i>		2, 3, 5, 9, 33, 35	
<i>USD (Acc)</i>	<i>IE00BYXXYK40</i>	<i>JPEA</i>	<i>USD</i>	<i>Acc</i>	<i>0.45</i>			<i>13/Apr/2017</i>		2, 3, 5, 9, 33, 35	
<i>GBP (Dist)</i>	<i>IE00BDFGJ734</i>	<i>EMHG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.50</i>			<i>20/Mar/2018</i>		2, 3, 9, 33, 35	
<i>EUR (Acc)</i>	<i>IE00BJ5JPH63</i>	<i>3SUD</i>	<i>EUR Hedged</i>	<i>Acc</i>	<i>0.50</i>			<i>26/Apr/2019</i>		2, 3, 9, 33, 35	
<i>CHF (Acc)</i>	<i>IE00BGQ0J979</i>	<i>EMCH</i>	<i>CHF Hedged</i>	<i>Acc</i>	<i>0.50</i>			<i>14/May/2019</i>		2, 3, 4, 8, 9, 33, 35	

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iShares J.P. Morgan \$ EM Corp Bond UCITS ETF						Ireland	J.P. Morgan CEMBI Broad Diversified Core Index	17/Apr/2012	USD		619
<i>USD (Dist)</i>	<i>IE00B6TLBW47</i>	<i>EMCP</i>	<i>-</i>	<i>Dist</i>	<i>0.50</i>			<i>17/Apr/2012</i>		2, 3, 9, 33	
<i>USD (Acc)</i>	<i>IE00BFM6TD65</i>	<i>EMCA</i>	<i>-</i>	<i>Acc</i>	<i>0.50</i>			<i>30/May/2018</i>		2, 3, 9, 33	
iShares J.P. Morgan EM Local Govt Bond UCITS ETF						Ireland	J.P. Morgan GBI-EM Global Diversified 10% Cap 1% Floor	20/Jun/2011	USD		9695
<i>USD (Dist)</i>	<i>IE00B5M4WH52</i>	<i>SEML</i>	<i>-</i>	<i>Dist</i>	<i>0.50</i>			<i>20/Jun/2011</i>		2, 3, 5, 8, 9, 33	
<i>USD (Acc)</i>	<i>IE00BFZPF546</i>	<i>EMGA</i>	<i>-</i>	<i>Acc</i>	<i>0.50</i>			<i>31/May/2018</i>		2, 3, 5, 8, 9, 33	
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF						Ireland	JP Morgan ESG EMBI Global Diversified index	24/Sep/2018	USD		300
<i>USD (Dist)</i>	<i>IE00BDDRDW15</i>	<i>EMES</i>	<i>-</i>	<i>Dist</i>	<i>0.45</i>			<i>24/Sep/2018</i>		2, 3, 12, 33, 35	
<i>USD (Acc)</i>	<i>IE00BF553838</i>	<i>EMSA</i>	<i>-</i>	<i>Acc</i>	<i>0.45</i>			<i>24/Sep/2018</i>		2, 3, 12, 33, 35	
HIGH YIELD BONDS											
iShares \$ High Yield Corp Bond UCITS ETF						Ireland	Markit iBoxx USD Liquid High Yield Capped Index	13/Sep/2011	USD		4368
<i>USD (Dist)</i>	<i>IE00B4PY7Y77</i>	<i>SHYU</i>	<i>USD</i>	<i>Dist</i>	<i>0.50</i>			<i>13/Sep/2011</i>		2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BYXYL56</i>	<i>IHYA</i>	<i>USD</i>	<i>Acc</i>	<i>0.50</i>			<i>13/Apr/2017</i>		2, 3, 33	
<i>MXN (Acc)</i>	<i>IE00BDDRH961</i>	<i>IHYMXX</i>	<i>MXN Hedged</i>	<i>Acc</i>	<i>0.55</i>			<i>31/Aug/2018</i>		2, 3, 33	
<i>GBP (Dist)</i>	<i>IE00BDFJYL11</i>	<i>IHHG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.55</i>			<i>20/Mar/2018</i>		2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00BF3N7102</i>	<i>IHYE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.55</i>			<i>05/Mar/2018</i>		2, 3, 33	
iShares \$ Short Duration High Yield Corp Bond UCITS ETF						Ireland	Markit iBoxx USD Liquid High Yield 0-5 Capped Index	15/Oct/2013	USD		865
<i>USD (Dist)</i>	<i>IE00BCRY6003</i>	<i>SDHY</i>	<i>-</i>	<i>Dist</i>	<i>0.45</i>			<i>15/Oct/2013</i>		2, 3, 33	
<i>USD (Acc)</i>	<i>IE00BZ17CN18</i>	<i>SDHA</i>	<i>-</i>	<i>Acc</i>	<i>0.45</i>			<i>29/Jun/2018</i>		2, 3, 33	

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iShares Fallen Angels High Yield Corp Bond UCITS ETF						Ireland	Bloomberg Barclays Global Corporate ex EM Fallen Angels 3% Issuer Capped Index	21/Jun/2016	USD		688
<i>USD (Dist)</i>	<i>IE00BYM31M36</i>	<i>WING</i>	<i>USD</i>	<i>Dist</i>	<i>0.50</i>			<i>21/Jun/2016</i>		2, 3, 33, 35	
<i>USD (Acc)</i>	<i>IE00BDFJYP58</i>	<i>WIAU</i>	<i>USD</i>	<i>Acc</i>	<i>0.50</i>			<i>10/Apr/2018</i>		2, 3, 33, 35	
<i>GBP (Dist)</i>	<i>IE00BDFK1680</i>	<i>WIGG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.55</i>			<i>10/Apr/2018</i>		2, 3, 33, 35	
<i>EUR (Dist)</i>	<i>IE00BF3N7219</i>	<i>WNGE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.55</i>			<i>10/Apr/2018</i>		2, 3, 33, 35	
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	IE00B988C465	GHYC	-	Dist	0.55	Ireland	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	11/Apr/2014	CHF	2, 3, 4, 33	215
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	IE00B8KQFS66	GHYS	-	Dist	0.55	Ireland	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	25/Jun/2013	GBP	2, 3, 4, 33	93
iShares Global High Yield Corp Bond UCITS ETF						Ireland	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	13/Nov/2012	USD		1134
<i>EUR (Dist)</i>	<i>IE00BJSFR200</i>	<i>HYLE</i>	<i>EUR Hedged</i>	<i>Dist</i>	<i>0.55</i>			<i>26/Apr/2019</i>		2, 3, 4, 33, 35	
<i>GBP (Dist)</i>	<i>IE00BJSFQX44</i>	<i>GHYG</i>	<i>GBP Hedged</i>	<i>Dist</i>	<i>0.55</i>			<i>26/Apr/2019</i>		2, 3, 4, 33, 35	
<i>USD (Dist)</i>	<i>IE00B74DQ490</i>	<i>HYLD</i>	-	<i>Dist</i>	<i>0.50</i>			<i>13/Nov/2012</i>		2, 3, 33, 35	
<i>USD (Acc)</i>	<i>IE00BYWZ0440</i>	<i>HYLA</i>	-	<i>Acc</i>	<i>0.50</i>			<i>19/Oct/2017</i>		2, 3, 33, 35	
iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)	IE00BSKRK281	IEBB	-	Dist	0.25	Ireland	Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap)	03/Feb/2015	EUR	2, 3, 33	666

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Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
iShares € High Yield Corp Bond UCITS ETF						Ireland	Markit iBoxx Euro Liquid High Yield Index	03/Sep/2010	EUR		7426
<i>USD (Acc)</i>	<i>IE00BF3NC260</i>	<i>HYGU</i>	<i>USD Hedged</i>	<i>Acc</i>	<i>0.55</i>			<i>16/Nov/2017</i>		2, 3, 33	
<i>EUR (Dist)</i>	<i>IE00B66F4759</i>	<i>IHYG</i>	<i>EUR</i>	<i>Dist</i>	<i>0.50</i>			<i>03/Sep/2010</i>		2, 3, 33	
<i>EUR (Acc)</i>	<i>IE00BF3N7094</i>	<i>HIGH</i>	<i>EUR</i>	<i>Acc</i>	<i>0.50</i>			<i>21/Sep/2017</i>		2, 3, 33	
MORTGAGES											
iShares US Mortgage Backed Securities UCITS ETF						Ireland	Bloomberg Barclays US Mortgage Backed Securities Index	23/May/2016	USD		1320
<i>USD (Dist)</i>	<i>IE00BZ6V7883</i>	<i>IMBS</i>	-	<i>Dist</i>	<i>0.28</i>			<i>23/May/2016</i>		2, 3, 7, 33	
<i>USD (Acc)</i>	<i>IE00BYXYYN70</i>	<i>IMBA</i>	-	<i>Acc</i>	<i>0.28</i>			<i>13/Apr/2017</i>		2, 3, 7, 33	

Please see 'Notes' on page 4 for explanation of footnotes.



Commodities

Product Name	ISIN	Ticker	Share class currency ^(a)	Income treatment ^(b)	TER ^(c)	Domicile	Index name	Inception date	Base currency ^(d)	Fund risks	AUM (in base currency) ^(e)
COMMODITIES											
iShares Bloomberg Roll Select Commodity Swap UCITS ETF USD (Acc)	IE00BZ1NCS44	ROLL	-	No Income	0.28	Ireland	Bloomberg Roll Select Commodity Total Return Index	28/Sep/2018	USD	1, 2, 3, 7, 44	88
iShares Diversified Commodity Swap UCITS ETF						Ireland	Bloomberg Commodity (Total Return Index)	07/Aug/2007	USD		1234
<i>USD No Income</i>	<i>IE00BDFL4P12</i>	<i>ICOM</i>	<i>-</i>	<i>No Income</i>	<i>0.19</i>			<i>18/Jul/2017</i>		2, 3, 5, 7, 9, 11, 44	
<i>EUR No Income</i>	<i>DE000A0H0728</i>	<i>EXXY</i>	<i>-</i>	<i>No Income</i>	<i>0.46</i>			<i>07/Aug/2007</i>		2, 3, 5, 7, 9, 11, 44	
iShares Physical Gold ETC	IE00B4ND3602	SGLN	-	No Income	0.25	Ireland	LBMA Gold Price	08/Apr/2011	USD	2, 15, 40, 41, 42, 43	5555
iShares Physical Palladium ETC	IE00B4556L06	SPDM	-	No Income	0.40	Ireland	London Palladium PM Fix	08/Apr/2011	USD	2, 40, 41, 42, 43	7
iShares Physical Platinum ETC	IE00B4LHWP62	SPLT	-	No Income	0.40	Ireland	London Platinum PM Fix	08/Apr/2011	USD	2, 40, 41, 42, 43	29
iShares Physical Silver ETC	IE00B4NCWG09	SSLN	-	No Income	0.40	Ireland	LBMA Silver Price	08/Apr/2011	USD	2, 40, 41, 42, 43	97

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