



# iShares Developed Markets Property Yield UCITS ETF USD (Dist)

## July Factsheet

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2020

All other data as at 11-Aug-2020

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

The Fund seeks to track the performance of an index composed of listed real estate companies and Real Estate Investment Trusts (REITs) from developed countries, excluding Greece, which also comply with dividend yield criteria.

### KEY BENEFITS

- 1 Exposure to developed markets real estate companies with a one-year forecast dividend yield of 2%
- 2 Direct investment into listed real estate companies and REITs
- 3 Regional exposure with a focus on income

**Key Risks:** 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. 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. 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. 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 Fund to financial loss.

### GROWTH OF 10,000 USD SINCE INCEPTION



### 12 MONTH PERFORMANCE PERIODS (% USD)

	30/6/2015 - 30/6/2016	30/6/2016 - 30/6/2017	30/6/2017 - 30/6/2018	30/6/2018 - 30/6/2019	30/6/2019 - 30/6/2020	2019 Calendar Year
<b>Fund</b>	14.50%	-0.27%	5.69%	7.88%	-16.52%	21.95%
<b>Benchmark</b>	14.60%	-0.37%	5.76%	7.91%	-16.60%	21.97%

### ANNUAL PERFORMANCE (% USD)

	1 Year	3 Year	5 Year	10 Year	Since Inception
<b>Fund</b>	-14.49%	-1.35%	1.54%	5.77%	2.59%
<b>Benchmark</b>	-14.59%	-1.36%	1.54%	5.90%	2.80%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock



**Capital at risk.** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

### KEY FACTS

<b>Asset Class</b>	Equity
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	USD
<b>Fund Launch Date</b>	20-Oct-2006
<b>Share Class Launch Date</b>	20-Oct-2006
<b>Benchmark</b>	FTSE EPRA/NAREIT Developed Dividend+ Index
<b>ISIN</b>	IE00B1FZS350
<b>Total Expense Ratio</b>	0.59%
<b>Distribution Type</b>	Quarterly
<b>Domicile</b>	Ireland
<b>Methodology</b>	Replicated
<b>Product Structure</b>	Physical
<b>Rebalance Frequency</b>	Quarterly
<b>UCITS</b>	Yes
<b>Use of Income</b>	Distributing

<b>Net Assets of Fund</b>	USD 2,174,559,691
<b>Net Assets of Share Class</b>	USD 2,016,651,253
<b>Number of Holdings</b>	303
<b>Shares Outstanding</b>	89,892,205
<b>Benchmark Ticker</b>	TENGDNU
<b>Distribution Yield</b>	3.61%

### TOP HOLDINGS (%)

PROLOGIS REIT INC	6.14
DIGITAL REALTY TRUST REIT INC	3.39
VONOVIA SE	2.80
PUBLIC STORAGE REIT	2.38
WELLTOWER INC	1.77
ALEXANDRIA REAL ESTATE EQUITIES RE	1.75
AVALONBAY COMMUNITIES REIT INC	1.70
REALTY INCOME REIT CORP	1.63
EQUITY RESIDENTIAL REIT	1.55
SIMON PROPERTY GROUP REIT INC	1.50
	24.61

Holdings are subject to change.

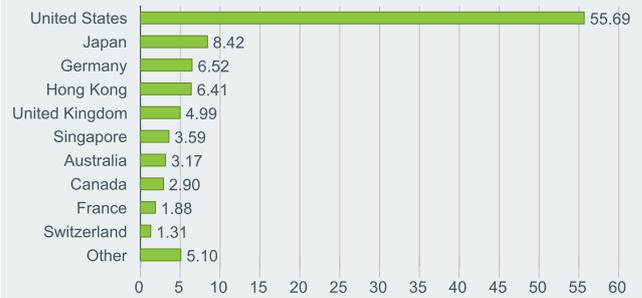
## SECTOR BREAKDOWN (%)

	Fund
Industrial & Office Reits	27.00
Specialty Reits	20.09
Real Estate Holding & Development	16.70
Retail Reits	13.13
Residential Reits	12.55
Diversified Reits	7.03
Hotel & Lodging Reits	2.64
Cash and/or Derivatives	0.86
Specialty Finance	0.00

## DEALING INFORMATION

<b>Exchange</b>	London Stock Exchange
<b>Ticker</b>	IWDP
<b>Bloomberg Ticker</b>	IWDP LN
<b>RIC</b>	IWDP.L
<b>SEDOL</b>	B1G5362
<b>Trading Currency</b>	GBP
This product is also listed on: Euronext Amsterdam, Bolsa Mexicana De Valores, Borsa Italiana, SIX Swiss Exchange, Deutsche Boerse Xetra	

## GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. Investors in this Fund should understand that capital growth is not a priority and values may fluctuate and the level of income may vary from time to time and is not guaranteed. The fund(s) may invest in structured credit products such as asset backed securities ('ABS') which pool together mortgages and other debts into single or multiple series credit products which are then passed on to investors, normally in return for interest payments based on the cash flows from the underlying assets. These securities have similar characteristics to corporate bonds but carry greater risk as the details of the underlying loans is unknown, although loans with similar terms are typically packaged together. The stability of returns from ABS are not only dependent on changes in interest-rates but also changes in the repayments of the underlying loans as a result of changes in economic conditions or the circumstances of the holder of the loan. These securities can therefore be more sensitive to economic events, may be subject to severe price movements and can be more difficult and/or more expensive to sell in difficult markets.

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