

iShares MSCI ACWI UETF £
Fund Information
Sector

Equity - Global

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Oct 2011

Launch Date

Oct 2011

Fund Size(£m)

£1136.72

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

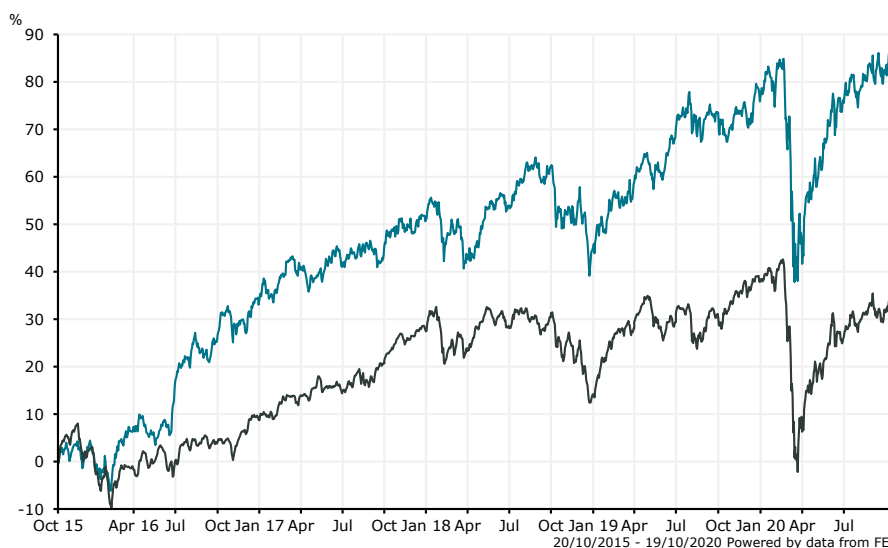
OCF

0.60 %

Fund Aim

The Fund seeks to track the performance of an index composed of companies from both developed and emerging markets countries worldwide.

Sector: Equity - Global

Performance


■ iShares MSCI ACWI UETF £
■ Equity - Global

Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.49	-3.89	13.21	28.61	2.57
Stock Sector Average	20.78	-10.65	17.36	5.70	-2.63

Cumulative Performance to 30/09/20

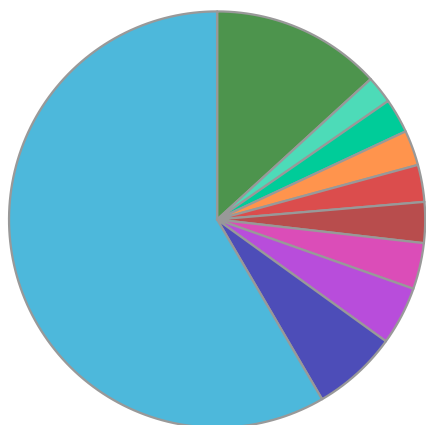
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.68	12.16	26.64	45.04	89.53
Stock Sector Average	0.23	0.79	8.84	26.66	36.21

Performance Analysis - Annualised 3 years

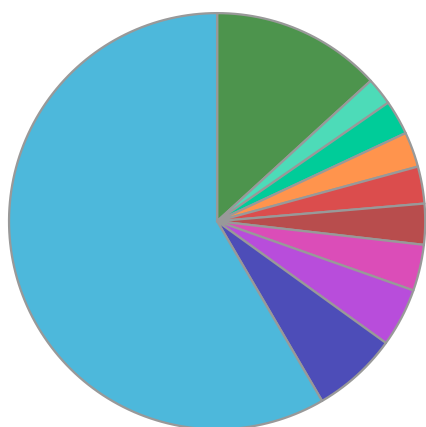
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.19	13.69	5.82	0.79	0.34
Stock Sector Average	2.87	15.33	0.00	1.00	0.00

iShares MSCI ACWI UETF £

Fund Composition



	(%)
USA	58.32
Japan	6.63
China	4.54
UK	3.58
Germany	3.16
France	2.87
Canada	2.73
Switzerland	2.68
Ireland	2.14
Others	13.19



	(%)
US Equities	58.32
Japanese Equities	6.63
Chinese Equities	4.54
UK Equities	3.58
German Equities	3.16
French Equities	2.87
Canadian Equities	2.73
Swiss Equities	2.68
Irish Equities	2.14
Others	13.19

Largest Holdings

Holdings	(%)
APPLE INC	4.21
MICROSOFT CORP	3.05
AMAZON.COM INC	2.76
FACEBOOK INC	1.32
ALIBABA GROUP HLDG LTD	1.02

Holdings	(%)
ISHARES MSCI INDIA UCITS ETF ACC USD	1.01
ALPHABET INC	0.93
ALPHABET INC	0.90
JOHNSON & JOHNSON	0.76
TENCENT HLDGS LTD	0.76

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.