



iShares MSCI Japn UETFI £

Fund Information

Sector
Equity - Japan

Manager's Name
BlackRock Asset Management Ireland Ltd

Date Manager Appointed
Dec 2009

Launch Date
Oct 2004

Fund Size(£m)
£1090.28

Yield* (See page2)
0.00 %

XD Dates
Jul 16, Jan 16

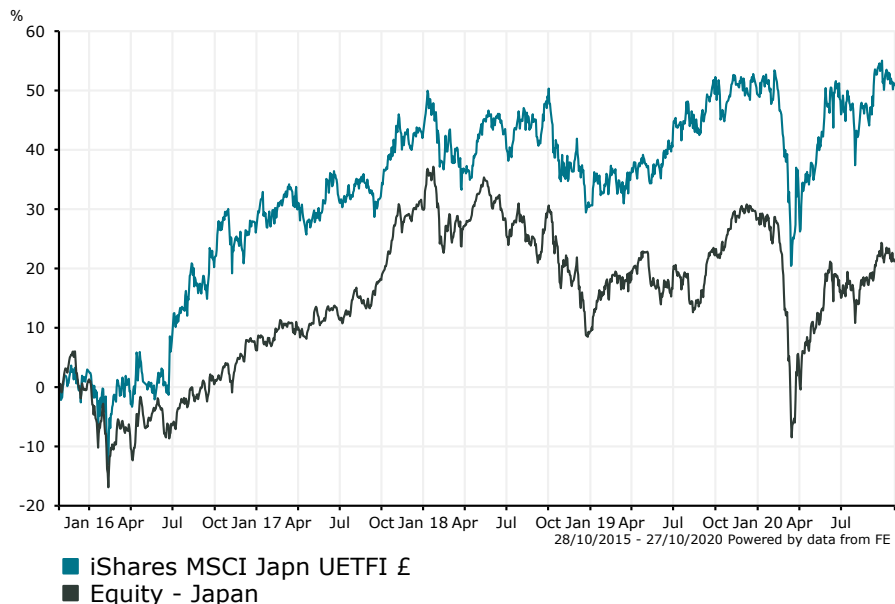
Last Distribution
16/07/20 (XD Date)
29/07/20 (Pay Date)
0.09(Distribution)

OCF
0.59 %

Fund Aim

The Fund seeks to track the performance of an index composed of Japanese companies.
Sector: Equity - Japan

Performance



Morningstar Analyst Rating
Bronze

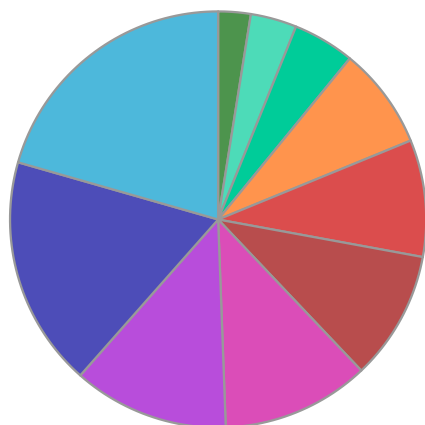
FE Crown Rating

| Discrete Performance - 12 months to 31/12/19 | | | | | |
|--|-------|--------|-------|-------|-------|
| | 2019 | 2018 | 2017 | 2016 | 2015 |
| Fund | 14.37 | -7.97 | 12.64 | 22.56 | 13.59 |
| Stock Sector Average | 17.36 | -15.91 | 22.25 | 5.09 | 8.30 |

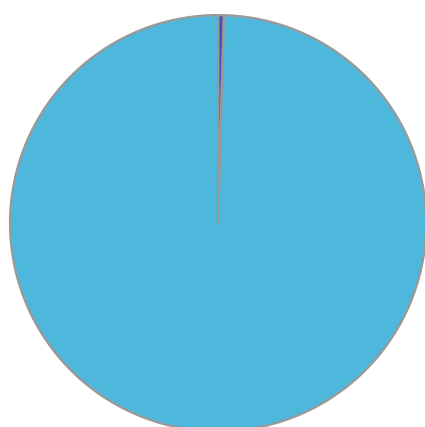
| Cumulative Performance to 30/09/20 | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
| Fund | 1.29 | 1.56 | 14.55 | 25.90 | 63.70 |
| Stock Sector Average | -0.34 | -5.93 | 3.14 | 21.21 | 33.50 |

| Performance Analysis - Annualised 3 years | | | | | |
|---|---------------|------------|-------|------|--------|
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
| Fund | 4.63 | 12.53 | 3.85 | 0.69 | 0.09 |
| Stock Sector Average | 1.04 | 15.50 | 0.00 | 1.00 | 0.00 |

Fund Composition



| | (%) |
|------------------------|-------|
| Industrials | 20.57 |
| Consumer Discretionary | 17.91 |
| Information Technology | 12.11 |
| Health Care | 11.49 |
| Communications | 10.04 |
| Financials | 9.08 |
| Consumer Staples | 7.90 |
| Materials | 4.80 |
| Real Estate | 3.59 |
| Others | 2.52 |



| | (%) |
|-------------------|-------|
| Japanese Equities | 99.57 |
| Money Market | 0.44 |

Largest Holdings

| Holdings | (%) |
|---------------------|------|
| TOYOTA MOTOR CORP | 3.98 |
| SONY CORP | 2.80 |
| SOFTBANK GROUP CORP | 2.76 |
| KEYENCE CORP | 2.13 |
| NINTENDO CO | 1.70 |

| Holdings | (%) |
|--------------------------------|------|
| TAKEDA PHARMACEUTICAL CO | 1.67 |
| MITSUBISHI UFJ FINANCIAL GROUP | 1.44 |
| DAIICHI SANKYO CO LTD | 1.43 |
| RECRUIT HLDGS CO LTD | 1.37 |
| DAIKIN INDUSTRIES | 1.33 |

* 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.