

iShares FTSE MIB UETFInc £

Fund Information

Sector

Equity - Italy

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

Jul 2007

Fund Size(£m)

£94.88

Yield* (See page2)

0.00 %

XD Dates

May 14, Nov 14

Last Distribution

14/05/20 (XD Date)

27/05/20 (Pay Date)

0.05(Distribution)

OCF

0.35 %

Fund Aim

The Fund seeks to track the performance of an index composed of 40 of the largest and most liquid Italian companies.

Sector: Equity - Italy

Performance



■ iShares FTSE MIB UETFInc £
■ Equity - Italy

Morningstar Analyst Rating
Negative

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	25.15	-12.95	21.02	7.90	8.89
Stock Sector Average	22.80	-20.71	28.61	-10.25	5.27

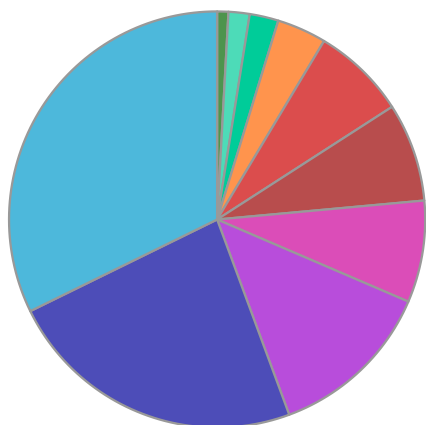
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-10.49	-1.65	-6.83	35.05	25.60
Stock Sector Average	-11.22	-12.84	-19.13	17.02	-4.68

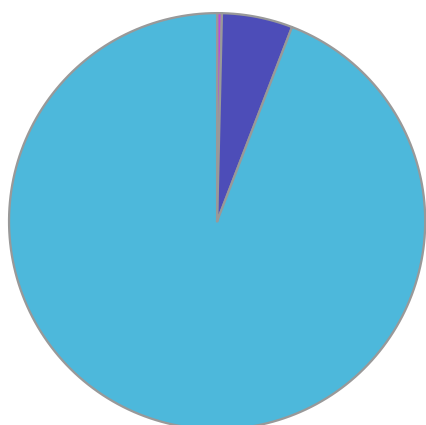
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.33	19.29	3.75	0.86	-0.01
Stock Sector Average	-6.83	20.89	0.00	1.00	-0.02

Fund Composition



	(%)
Financials	32.25
Utilities	23.37
Consumer Discretionary	12.91
Industrials	7.91
Energy	7.65
Information Technology	7.30
Health Care	3.84
Communications	2.24
Consumer Staples	1.64
Others	0.87



	(%)
Italian Equities	94.12
French Equities	5.49
Money Market	0.37

Largest Holdings

Holdings	(%)
ENEL SPA	14.87
INTESA SANPAOLO SPA	9.61
FERRARI NV	6.80
ENI	6.52
UNICREDIT SPA	6.04

Holdings	(%)
ASSICURAZIONI GENERALI SPA	5.63
ST MICROELECTRONICS NV	5.49
FIAT CHRYSLER AUTOMOBILES NV	3.49
SNAM SPA	3.21
TERNA SPA	2.89

* 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.