

iShares EurGvBd3-5UETF £
Fund Information
Sector
 Fixed Int - EUR

Manager's Name
 BlackRock Asset Management Ireland Ltd

Date Manager Appointed
 Dec 2009

Launch Date
 Dec 2006

Fund Size(£m)
 £1926.86

Yield* (See page2)
 0.00 %

XD Dates
 May 14, Nov 14

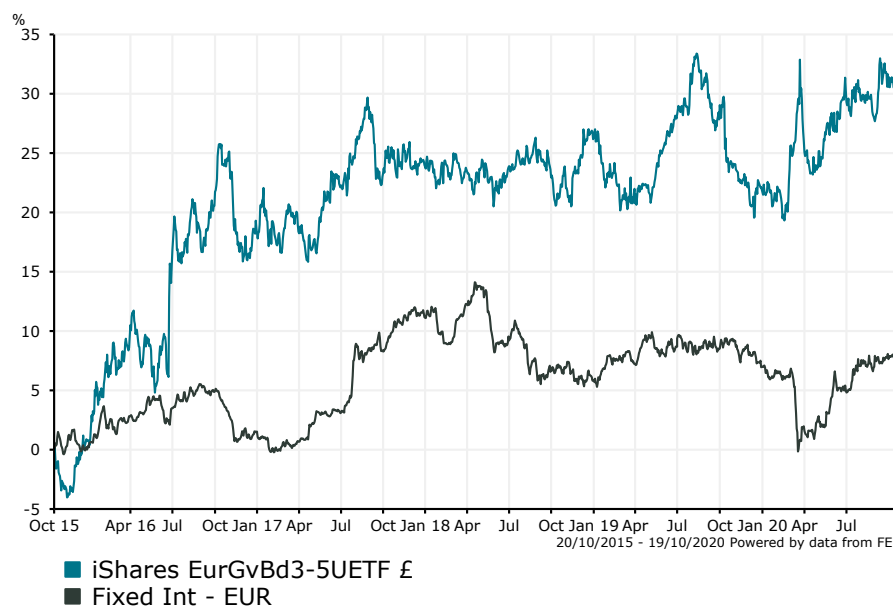
Last Distribution
 14/05/20 (XD Date)
 27/05/20 (Pay Date)
 0.00(Distribution)

OCF
 0.20 %

Fund Aim

The Fund seeks to track the performance of an index composed of investment grade government bonds from France, Germany, Italy, Netherlands, and Spain.

Sector: Fixed Int - EUR

Performance


Morningstar Analyst Rating
 N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-3.20	1.75	4.51	17.79	-4.61
Stock Sector Average	1.05	-4.75	9.50	1.34	-9.40

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.16	5.65	6.18	8.33	30.18
Stock Sector Average	-0.83	1.00	-0.68	2.64	7.20

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.02	5.61	2.18	-0.01	0.00
Stock Sector Average	-0.23	5.64	0.00	1.00	0.00

Fund Composition



	(%)
French Fixed Interest	30.26
German Fixed Interest	30.25
Italian Fixed Interest	26.77
Spanish Fixed Interest	12.62
Money Market	0.10



	(%)
France	30.26
Germany	30.25
Italy	26.77
Spain	12.62
Money Market	0.10

Largest Holdings

Holdings	(%)
FRANCE OAT 0% BDS 25/03/25 EUR1	15.86
FRANCE(GOVT OF) 0% BDS 25/03/24 EUR1	14.40
BUNDES-OBLIGATION BDS 18/10/24 EUR0.01	8.70
GERMANY(FEDERAL REPUBLIC OF) 0% BDS 05/04/24 EUR0.01	8.62
GERMANY(FEDERAL REPUBLIC OF) 0% BDS 11/04/25 EUR0.01	7.02

Holdings	(%)
BUONI POLIENNALI DEL TES 1.85% BDS 01/07/25 EUR1000	6.98
BUONI POLIENNALI DEL TES 1.75% BDS 01/07/24 EUR1000	6.68
BUONI POLIENNALI DEL TES 0.35% BDS 01/02/25 EUR1000	6.62
SPAIN(KINGDOM OF) 0% BDS 31/01/25 EUR1000	6.55
BUONI POLIENNALI DEL TES 2.45% BDS 01/10/23 EUR1000	6.49

* 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.