

## iShares Gbl Infrst UETF £

### Fund Information

**Sector**

Equity - Other Specialist

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Oct 2006

**Fund Size (£m)**

£743.18

**Yield\*** (See page2)

0.00 %

**XD Dates**

Aug 13, May 14, Feb 13, Nov 14

**Last Distribution**

13/08/20 (XD Date)

26/08/20 (Pay Date)

0.15(Distribution)

**OCF**

0.65 %

### Fund Aim

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

**Sector:** Equity - Other Specialist

### Performance



■ iShares Gbl Infrst UETF £  
■ Equity - Other Specialist

**Morningstar Analyst Rating**

Bronze

**FE Crown Rating**
**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	20.13	4.07	4.81	31.88	-7.92
Stock Sector Average	23.01	-10.54	18.75	5.65	-4.43

**Cumulative Performance to 30/09/20**

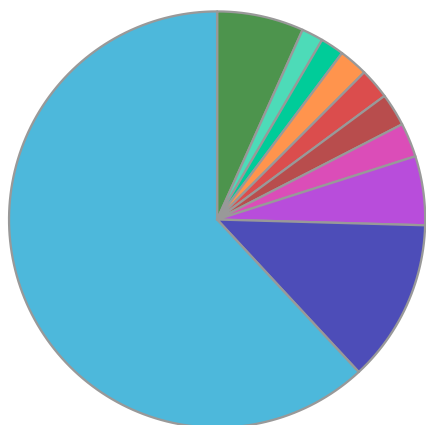
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-9.28	11.30	18.86	25.64	64.89
Stock Sector Average	-3.35	3.72	8.29	25.01	36.55

**Performance Analysis - Annualised 3 years**

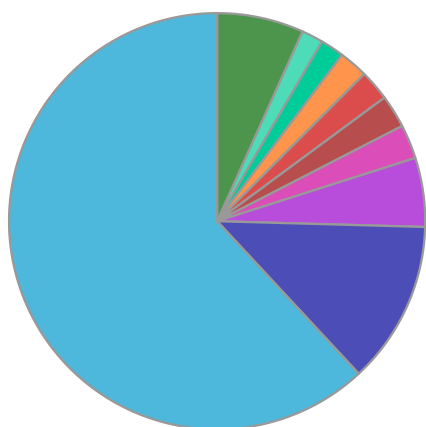
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.93	12.33	4.50	0.55	0.20
Stock Sector Average	2.69	15.21	0.00	1.00	0.00

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**Fund Composition**



	(%)
US Equities	61.93
Canadian Equities	12.65
Japanese Equities	5.36
UK Equities	2.65
Australian Equities	2.56
Spanish Equities	2.38
Hong Kong Equities	2.25
Chinese Equities	1.83
Italian Equities	1.68
Others	6.74



	(%)
USA	61.93
Canada	12.65
Japan	5.36
UK	2.65
Australia	2.56
Spain	2.38
Hong Kong	2.25
China	1.83
Italy	1.68
Others	6.74

**Largest Holdings**

Holdings	(%)
NEXTERA ENERGY INC	6.18
UNION PACIFIC CORP	5.90
AMERICAN TOWER CORP	4.97
CANADIAN NATIONAL RAILWAY CO	3.39
CROWN CASTLE INTERNATIONAL CORP	3.07

Holdings	(%)
DOMINION ENERGY INC	2.97
ENBRIDGE INC	2.93
DUKE ENERGY CORP	2.67
CSX CORP	2.64
SOUTHERN CO	2.49

\* 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.