

iShares MSCI Korea UETFInc £

Fund Information

Sector

Equity - Asia Pacific Single Country

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

Nov 2005

Fund Size (£m)

£508.82

Yield* (See page2)

0.00 %

XD Dates

Sep 17, Mar 12

Last Distribution

17/09/20 (XD Date)

30/09/20 (Pay Date)

0.01(Distribution)

OCF

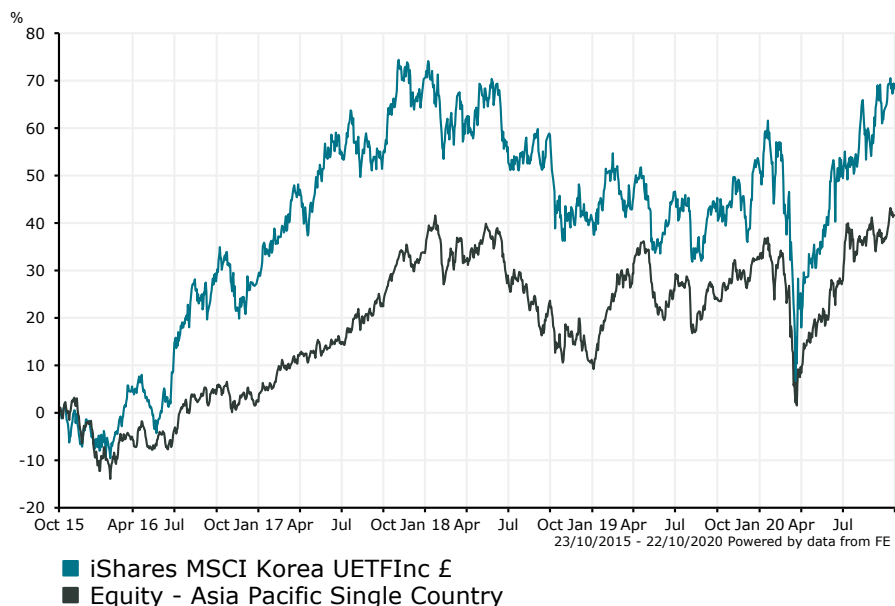
0.74 %

Fund Aim

The Fund seeks to track the performance of an index composed of companies from Korea.

Sector: Equity - Asia Pacific Single Country

Performance



Morningstar Analyst Rating
Neutral

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	8.56	-17.15	33.32	31.04	-2.38
Stock Sector Average	19.02	-16.82	30.57	4.27	-10.80

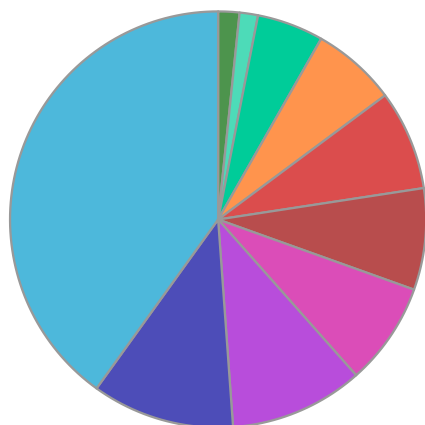
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	13.67	2.99	6.72	28.15	80.52
Stock Sector Average	9.89	10.76	11.45	31.32	49.50

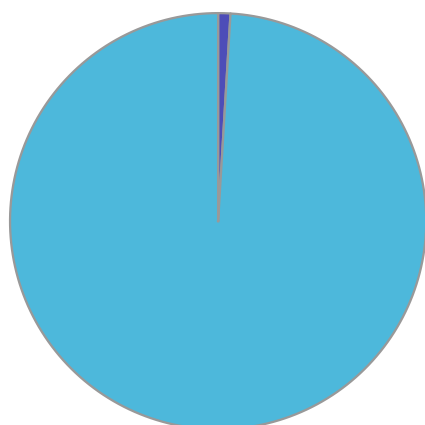
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.19	18.18	-0.49	0.87	0.00
Stock Sector Average	3.68	16.39	0.00	1.00	0.01

Fund Composition



	(%)
Information Technology	40.08
Communications	11.08
Consumer Discretionary	10.40
Financials	7.99
Materials	7.89
Health Care	7.76
Industrials	6.58
Consumer Staples	5.17
Energy	1.43
Others	1.65



	(%)
South Korean Equities	99.08
Money Market	0.95

Largest Holdings

Holdings	(%)
SAMSUNG ELECTRONICS CO	25.88
SK HYNIX INC	4.80
NAVER CORP	4.65
LG CHEM	3.98
SAMSUNG ELECTRONICS CO	3.92

Holdings	(%)
CELLTRION INC	3.29
HYUNDAI MOTOR CO	3.09
SAMSUNG SDI	2.92
KAKAO CORP	2.70
HYUNDAI MOBIS	1.75

* 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.