

iShares MSCI NA UCITS ETF £
Fund Information
Sector

Equity - North America

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

Jun 2006

Fund Size(£m)

£1033.74

Yield* (See page2)

0.00 %

XD Dates

Sep 17, Jun 11, Mar 12, Dec 12

Last Distribution

17/09/20 (XD Date)

30/09/20 (Pay Date)

0.13(Distribution)

OCF

0.40 %

Fund Aim

The Fund seeks to track the performance of an index composed of companies from developed North American countries.

Sector: Equity - North America

Performance


■ iShares MSCI NA UCITS ETF £
■ Equity - North America

Morningstar Analyst Rating

Bronze

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

	2019	2018	2017	2016	2015
Fund	25.53	0.00	10.34	33.03	4.75
Stock Sector Average	24.30	-8.89	13.55	14.20	-7.79

Cumulative Performance to 30/09/20

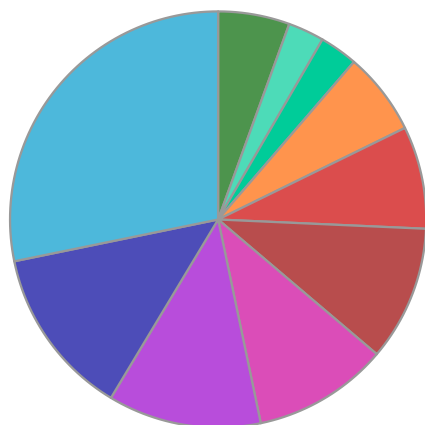
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.91	20.24	43.74	63.55	118.05
Stock Sector Average	-1.96	0.52	13.68	31.95	46.63

Performance Analysis - Annualised 3 years

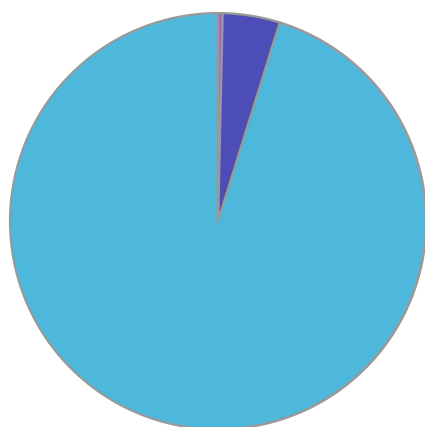
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.86	15.25	9.21	0.76	0.61
Stock Sector Average	4.37	17.82	0.00	1.00	0.05

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Fund Composition



	(%)
Information Technology	28.24
Health Care	13.18
Consumer Discretionary	11.91
Financials	10.52
Communications	10.50
Industrials	7.97
Consumer Staples	6.43
Materials	2.96
Utilities	2.81
Others	5.56



	(%)
US Equities	95.28
Canadian Equities	4.45
Money Market	0.35

Largest Holdings

Holdings	(%)
APPLE INC	6.85
MICROSOFT CORP	4.97
AMAZON.COM INC	4.48
FACEBOOK INC	2.16
ALPHABET INC	1.51

Holdings	(%)
ALPHABET INC	1.49
JOHNSON & JOHNSON	1.23
TESLA INC	1.13
VISA INC	1.09
PROCTER & GAMBLE CO	1.04

* 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.