

**iShares DvMkPrpYld UETF £**
**Fund Information**
**Sector**

Property - Global

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Oct 2006

**Fund Size(£m)**

£2096.00

**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)

0.14(Distribution)

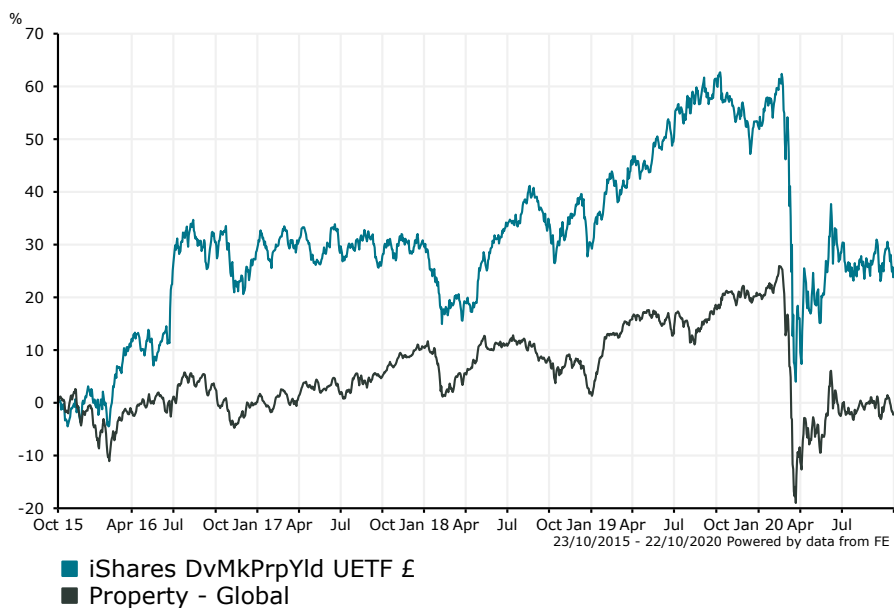
**OCF**

0.59 %

**Fund Aim**

The Fund seeks to track the performance of an index composed of listed real estate companies and Real Estate Investment Trusts (REITS) from developed countries, excluding Greece, which also comply with dividend yield criteria.

**Sector:** Property - Global

**Performance**


**Morningstar Analyst Rating**  
Silver

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	17.22	0.07	1.01	25.88	5.10
Stock Sector Average	18.11	-7.66	10.37	0.63	-0.13

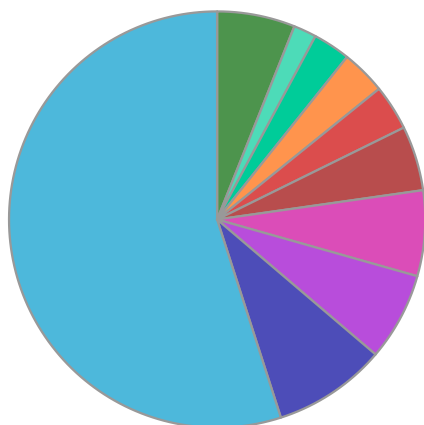
**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-22.57	-7.41	-1.43	-4.23	31.35
Stock Sector Average	-16.99	-9.12	-6.20	-4.20	3.96

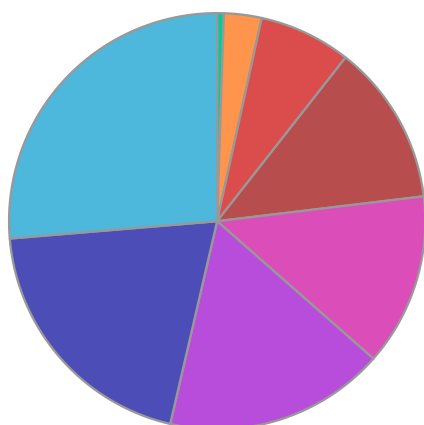
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.48	16.60	1.85	0.94	-0.01
Stock Sector Average	-2.11	15.32	0.00	1.00	-0.01

## Fund Composition



	(%)
USA	54.99
Japan	8.82
Germany	6.84
Hong Kong	6.65
UK	5.03
Singapore	3.53
Australia	3.46
Canada	2.90
France	1.78
Others	6.06



	(%)
Industrial - Property	26.33
Other - Property	20.05
Real Estate	17.14
Retail - Property	13.39
Residential - Property	12.50
Other - Property	7.15
Hotels - Property	2.92
Money Market	0.52

## Largest Holdings

Holdings	(%)
PROLOGIS INC	5.82
DIGITAL REALTY TRUST INC USD0.01	3.23
VONOVIA SE	3.03
PUBLIC STORAGE	2.48
WELLTOWER INC	1.87

Holdings	(%)
AVALONBAY COMMUNITIES INC	1.73
REALTY INCOME CORP	1.65
ALEXANDRIA REAL ESTATE EQUITIES INC	1.64
EQUITY RESIDENTIAL PROPERTIES TRUST SHS OF BENEFICIAL INTEREST USD0.01	1.61
SIMON PROPERTY GROUP INC	1.60

\* 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.