

## iShares US Prp Yld UETF £

### Fund Information

**Sector**

Property - Global

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Nov 2006

**Fund Size(£m)**

£699.04

**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**

0.40 %

### Fund Aim

The Fund seeks to track the performance of an index composed of US listed real estate companies and Real Estate Investment Trusts (REITs), which also comply with dividend yield criteria.

**Sector:** Property - Global

### Performance



■ iShares US Prp Yld UETF £

■ Property - Global

**Morningstar Analyst Rating**

Gold

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	17.97	1.35	-6.00	27.35	8.49
Stock Sector Average	18.11	-7.66	10.37	0.63	-0.13

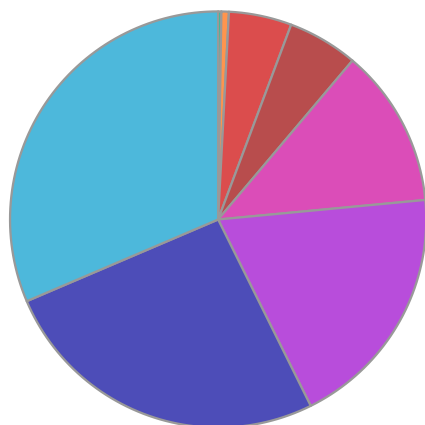
#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-26.02	-8.51	-2.97	-8.14	27.16
Stock Sector Average	-16.99	-9.12	-6.20	-4.20	3.96

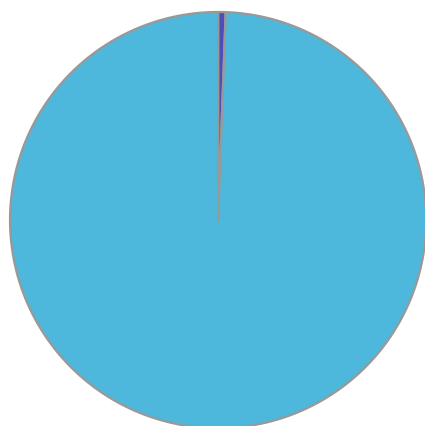
#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.00	19.11	1.86	1.03	-0.01
Stock Sector Average	-2.11	15.32	0.00	1.00	-0.01

## Fund Composition



	(%)
Other - Property	31.42
Industrial - Property	25.92
Residential - Property	19.16
Retail - Property	12.33
Other - Property	5.46
Hotels - Property	4.88
Money Market	0.58
Real Estate	0.25



	(%)
Property Shares	99.42
Money Market	0.58

## Largest Holdings

Holdings	(%)
PROLOGIS INC	10.57
DIGITAL REALTY TRUST INC USD0.01	5.87
PUBLIC STORAGE	4.51
WELLTOWER INC	3.39
AVALONBAY COMMUNITIES INC	3.14

Holdings	(%)
REALTY INCOME CORP	3.01
ALEXANDRIA REAL ESTATE EQUITIES INC	2.97
EQUITY RESIDENTIAL PROPERTIES TRUST SHS OF BENEFICIAL INTEREST USD0.01	2.93
SIMON PROPERTY GROUP INC	2.91
VENTAS INC	2.17

\* 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.