

## iShares EmgMktsInfraUETF £

### Fund Information

**Sector**

Equity - Other Specialist

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Feb 2008

**Fund Size(£m)**

£37.42

**Yield\*** (See page2)

0.00 %

**XD Dates**

May 14, Nov 14

**Last Distribution**

14/05/20 (XD Date)

27/05/20 (Pay Date)

0.04(Distribution)

**OCF**

0.74 %

### Fund Aim

The Fund seeks to track the performance of an index composed of 30 of the largest emerging market companies active in the infrastructure sector.

**Sector:** Equity - Other Specialist

### Performance



■ iShares EmgMktsInfraUETF £  
■ Equity - Other Specialist

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	10.53	-8.63	9.66	23.99	-7.03
Stock Sector Average	23.01	-10.54	18.75	5.65	-4.43

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

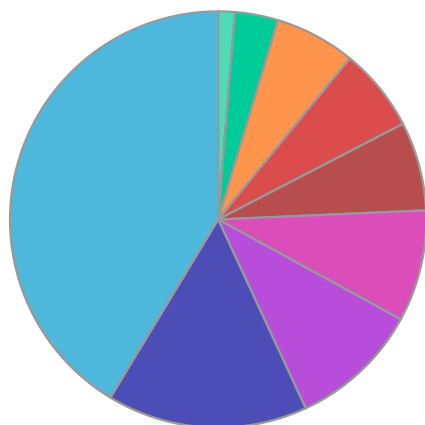
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-28.56	-23.21	-31.91	-24.99	-2.05
Stock Sector Average	-3.35	3.72	8.29	25.01	36.55

#### Performance Analysis - Annualised 3 years

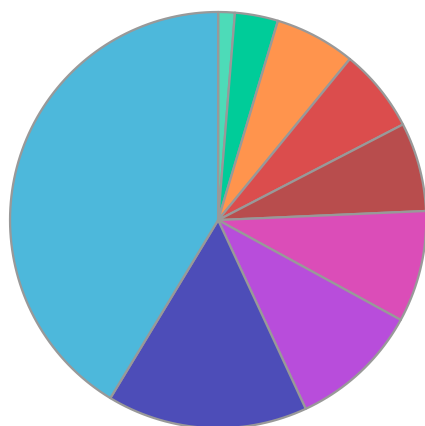
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-12.02	18.29	-13.28	0.83	-0.03
Stock Sector Average	2.69	15.21	0.00	1.00	0.00

iShares **EmgMktsInfraUETF £**

**Fund Composition**



	(%)
Chinese Equities	41.33
Brazilian Equities	15.58
Mexican Equities	10.12
Thai Equities	8.66
Russian Equities	6.90
Chilean Equities	6.49
Malaysian Equities	6.27
South Korean Equities	3.35
Money Market	1.29



	(%)
China	41.33
Brazil	15.58
Mexico	10.12
Thailand	8.66
Russia	6.90
Chile	6.49
Malaysia	6.27
Korea	3.35
Money Market	1.29

**Largest Holdings**

Holdings	(%)
AIRPORTS OF THAILAND PUBLIC CO	8.66
TRANSNEFT	6.90
ULTRAPAR PARTICIPACOES SA	6.68
TENAGA NASIONAL BERHAD	6.27
CCR SA	5.60

Holdings	(%)
CHINA GAS HLDGS	5.23
ENEL AMERICAS SA	4.61
GRUPO AEROPORTUARIO DEL PACIFICO SA	4.28
GUANGDONG INVESTMENT	3.88
CHINA RESOURCES GAS GROUP LTD	3.52

\* 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.