

**iShares MSCI Jap ESG Enhcd UCTS GBP**
**Fund Information**
**Sector**

Equity - Japan

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Mar 2019

**Fund Size(£m)**

£157.14

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jun 11, Dec 12

**Last Distribution**

11/06/20 (XD Date)

24/06/20 (Pay Date)

0.04(Distribution)

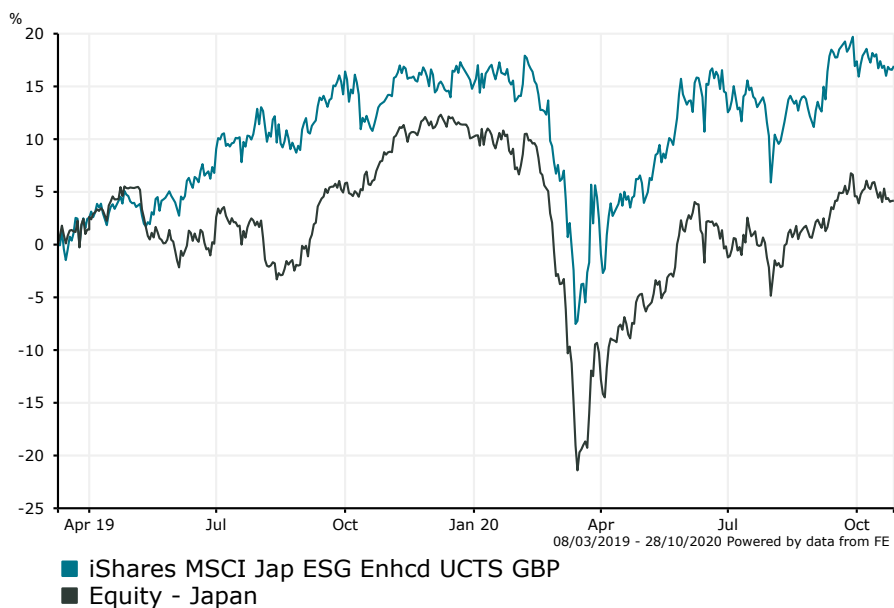
**OCF**

0.15 %

**Fund Aim**

The fund seeks to track the performance of an index composed of Japanese companies that screens out controversial business areas and gives greater weighting to companies with higher environmental, social and governance (ESG) scores.

**Sector:** Equity - Japan

**Performance**


**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

| Discrete Performance - 12 months to 31/12/19 |       |        |       |      |      |
|--|-------|--------|-------|------|------|
|  | 2019  | 2018   | 2017  | 2016 | 2015 |
| Fund   | -     | -      | -     | -    | -    |
| Stock Sector Average                         | 17.36 | -15.91 | 22.25 | 5.09 | 8.30 |

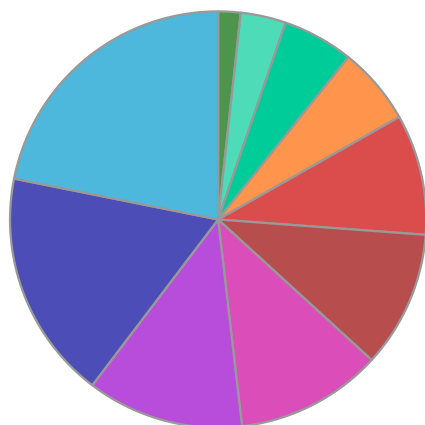
  

| Cumulative Performance to 30/09/20 |       |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|-------|
|                                    | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
| Fund                               | 2.35  | -     | -     | -     | -     |
| Stock Sector Average               | -0.34 | -5.93 | 3.14  | 21.21 | 33.50 |

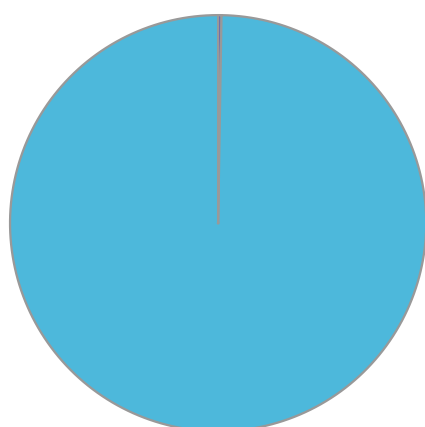
  

| Performance Analysis - Annualised 3 years |               |            |       |      |        |
|---|---------------|------------|-------|------|--------|
|   | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
| Fund                                      | -             | -          | -     | -    | -      |
| Stock Sector Average                      | 1.04          | 15.50      | 0.00  | 1.00 | 0.00   |

## Fund Composition



|                        | (%)   |
|------------------------|-------|
| Industrials            | 21.85 |
| Consumer Discretionary | 17.81 |
| Information Technology | 12.17 |
| Health Care            | 11.37 |
| Communications         | 10.62 |
| Financials             | 9.37  |
| Consumer Staples       | 6.04  |
| Materials              | 5.50  |
| Real Estate            | 3.52  |
| Others                 | 1.74  |



|                   | (%)   |
|-------------------|-------|
| Japanese Equities | 99.73 |
| Money Market      | 0.26  |

## Largest Holdings

| Holdings            | (%)  |
|---------------------|------|
| TOYOTA MOTOR CORP   | 3.74 |
| SONY CORP           | 3.05 |
| SOFTBANK GROUP CORP | 2.74 |
| KEYENCE CORP        | 2.07 |
| NINTENDO CO         | 1.79 |

| Holdings                 | (%)  |
|--------------------------|------|
| TAKEDA PHARMACEUTICAL CO | 1.69 |
| KDDI CORP                | 1.47 |
| DAIKIN INDUSTRIES        | 1.44 |
| DAIICHI SANKYO CO LTD    | 1.44 |
| RECRUIT HLDGS CO LTD     | 1.37 |

\* 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.