

iShares MSCI EM SmCpUETF £
Fund Information
Sector

Equity - Emerging Markets

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

Mar 2009

Fund Size(£m)

£235.28

Yield* (See page2)

0.00 %

XD Dates

Jul 16, Jan 16

Last Distribution

16/07/20 (XD Date)

29/07/20 (Pay Date)

0.36(Distribution)

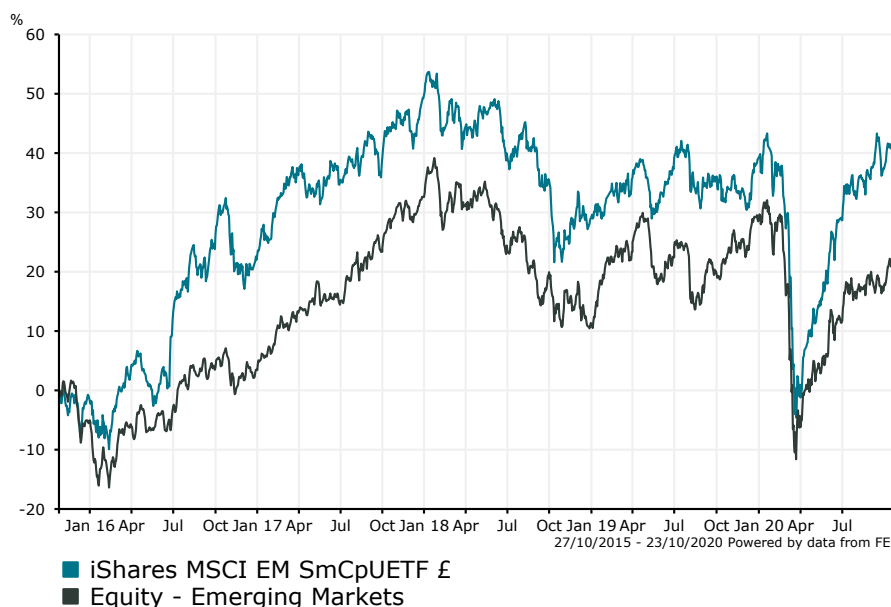
OCF

0.74 %

Fund Aim

The Fund seeks to track the performance of an index composed of small cap companies from emerging markets countries.

Sector: Equity - Emerging Markets

Performance


Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	7.72	-13.58	22.29	23.10	-2.48
Stock Sector Average	15.38	-16.01	28.13	9.32	-15.20

Cumulative Performance to 30/09/20

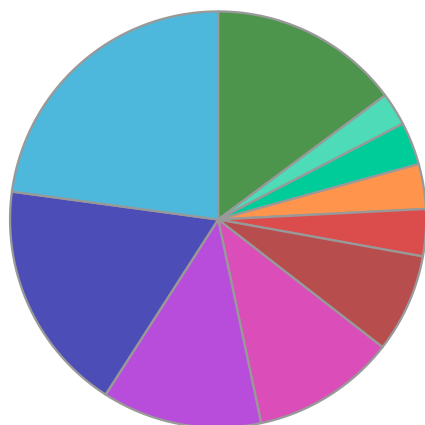
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.56	1.27	-0.39	10.94	45.88
Stock Sector Average	-2.20	-1.55	-4.79	13.51	27.12

Performance Analysis - Annualised 3 years

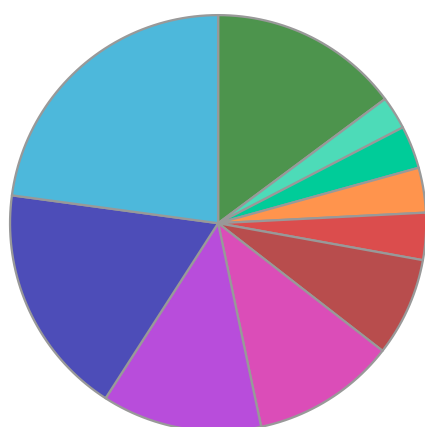
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.13	18.64	1.79	0.93	-0.01
Stock Sector Average	-1.62	17.30	0.00	1.00	-0.01

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Fund Composition



	(%)
Taiwan	22.91
Korea	18.08
China	12.44
India	11.20
Brazil	7.68
Malaysia	3.66
South Africa	3.49
Thailand	3.33
Saudi Arabia	2.57
Others	14.85



	(%)
Taiwanese Equities	22.91
South Korean Equities	18.08
Chinese Equities	12.44
Indian Equities	11.20
Brazilian Equities	7.68
Malaysian Equities	3.66
South African Equities	3.49
Thai Equities	3.33
Saudi Arabian Equities	2.57
Others	14.85

Largest Holdings

Holdings	(%)
SEEGENE INC	0.56
VIA VAREJO SA	0.52
HARMONY GOLD MINING CO	0.50
SUPERMAX CORP BHD	0.46
ALTEOGEN INC	0.44

Holdings	(%)
PARADE TECHNOLOGIES LTD	0.44
TCS GROUP HLDG PLC	0.42
UNIMICRON TECHNOLOGY CORP	0.37
CHINA INNOVATIONPAY GROUP LTD	0.36
KOSSAN RUBBER INDUSTRIES	0.34

* 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.