

iShares MSCI Aus UETF £
Fund Information
Sector

Equity - Asia Pacific Single Country

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Jan 2010

Launch Date

Jan 2010

Fund Size (£m)

£262.56

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A (Distribution)

OCF

0.50 %

Fund Aim

The Fund seeks to track the performance of an index composed of Australian companies.

Sector: Equity - Asia Pacific Single Country

Performance


■ iShares MSCI Aus UETF £
 ■ Equity - Asia Pacific Single Country

Morningstar Analyst Rating
 N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	17.75	-6.86	9.29	32.41	-5.10
Stock Sector Average	19.02	-16.82	30.57	4.27	-10.80

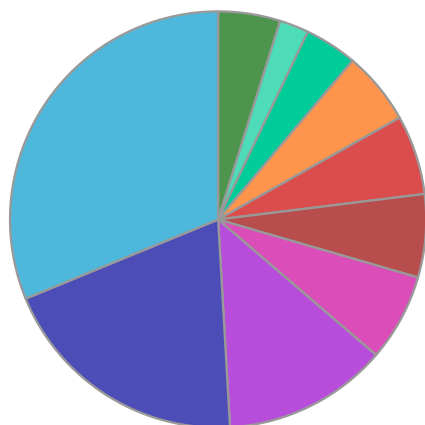
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-12.35	-1.98	5.01	14.61	62.01
Stock Sector Average	9.89	10.76	11.45	31.32	49.50

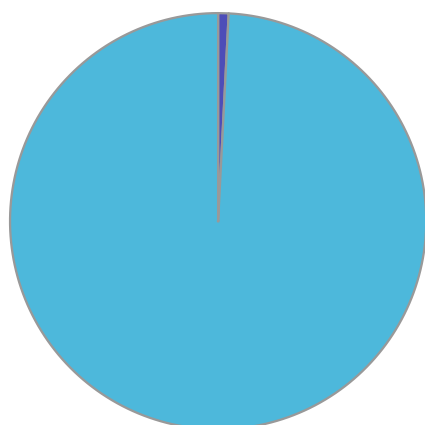
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.64	20.09	0.09	0.74	0.00
Stock Sector Average	3.68	16.39	0.00	1.00	0.01

Fund Composition



	(%)
Financials	31.21
Materials	19.70
Health Care	12.80
Real Estate	6.80
Consumer Staples	6.45
Consumer Discretionary	6.18
Industrials	5.68
Energy	4.08
Information Technology	2.28
Others	4.82



	(%)
Australian Equities	99.19
Money Market	0.81

Largest Holdings

Holdings	(%)
CSL	9.84
AUSTRALIA (COMMONWEALTH BANK OF)	9.16
BHP GROUP LTD	8.46
WESTPAC BANKING CORP	4.80
NATIONAL AUSTRALIA BANK	4.34

Holdings	(%)
WESFARMERS	4.08
AUSTRALIA & NEW ZEALAND BKG GRP	3.93
WOOLWORTHS GROUP LTD	3.81
MACQUARIE GROUP LTD	3.26
TRANSURBAN GROUP	2.79

* 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.