

**iShares EURSTX50UETFD £**
**Fund Information**
**Sector**

Equity - Euro Countries

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Apr 2000

**Fund Size(£m)**

£3815.97

**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)

0.39(Distribution)

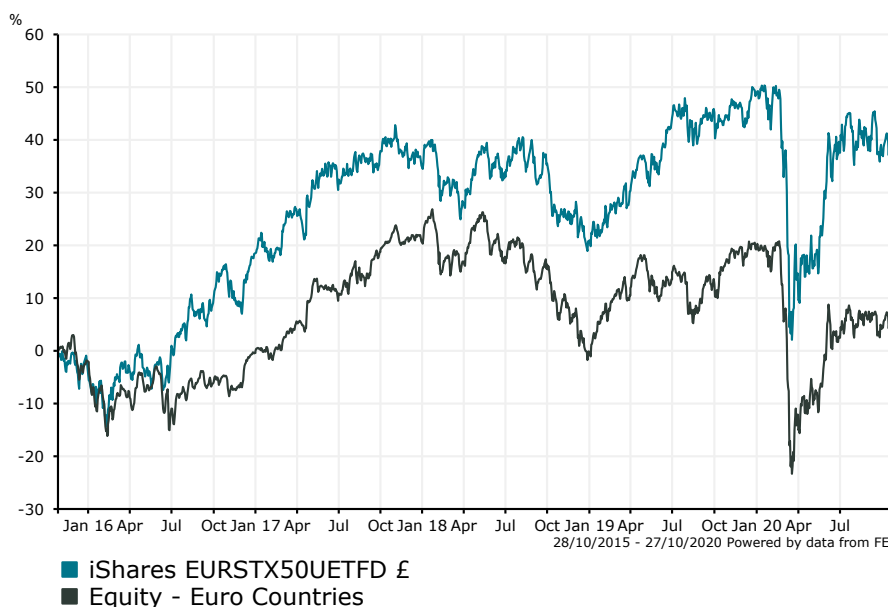
**OCF**

0.10 %

**Fund Aim**

The Fund seeks to track the performance of an index composed of 50 of the largest companies in the Eurozone.

**Sector:** Equity - Euro Countries

**Performance**


**Morningstar Analyst Rating**  
Bronze

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	22.80	-10.63	14.07	20.75	1.51
Stock Sector Average	19.32	-17.22	21.19	1.59	-0.34

**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.95	1.38	0.03	25.79	48.50
Stock Sector Average	-8.33	-9.89	-12.30	11.02	12.30

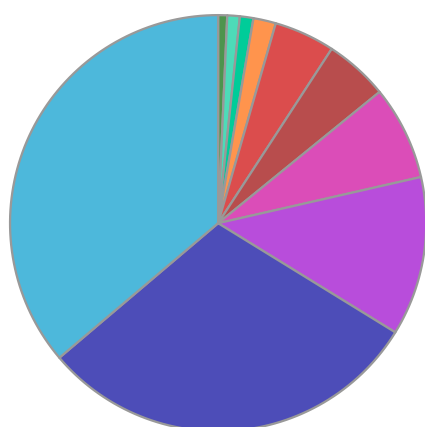
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.01	15.54	3.54	0.80	-0.01
Stock Sector Average	-4.28	17.39	0.00	1.00	-0.01

## Fund Composition



	(%)
Financials	14.22
Consumer Discretionary	13.99
Information Technology	13.96
Industrials	12.69
Materials	10.77
Consumer Staples	10.13
Health Care	8.63
Utilities	6.06
Energy	4.50
Others	5.03



	(%)
French Equities	36.18
German Equities	30.02
Dutch Equities	12.35
Spanish Equities	7.30
US Equities	4.94
Italian Equities	4.72
Belgian Equities	1.75
Irish Equities	1.05
Finnish Equities	0.97
Money Market	0.70

## Largest Holdings

Holdings	(%)
SAP SE	6.41
ASML HOLDING NV	5.68
LINDE PLC	4.94
LVMH MOET HENNESSY VUITTON SE	4.43
SANOFI	4.10

Holdings	(%)
SIEMENS AG	3.67
TOTAL SE	3.66
ALLIANZ SE	3.21
L'OREAL	2.86
UNILEVER NV	2.82

\* 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.