

iShares FlnAglshYcPbnUETF GBP

Fund Information

Sector

Fixed Int - Global High Yield

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Jun 2016

Fund Size (£m)

£1327.47

Yield* (See page2)

0.00 %

XD Dates

Jun 11, Dec 12

Last Distribution

11/06/20 (XD Date)

24/06/20 (Pay Date)

0.10(Distribution)

OCF

0.50 %

Fund Aim

The Fund seeks to track the performance of an index composed of high yield corporate bonds from issuers in developed markets, which have been downgraded to sub-investment grade at some point in their trading history.

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Performance



■ iShares FlnAglshYcPbnUETF GBP
■ Fixed Int - Global High Yield

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.86	0.78	3.17	-	-
Stock Sector Average	8.54	-3.85	4.86	10.62	-5.56

Cumulative Performance to 30/09/20

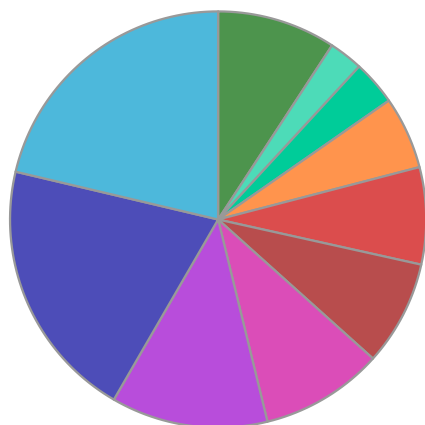
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.39	19.55	24.06	33.22	-
Stock Sector Average	-5.53	-1.18	-0.08	7.37	14.97

Performance Analysis - Annualised 3 years

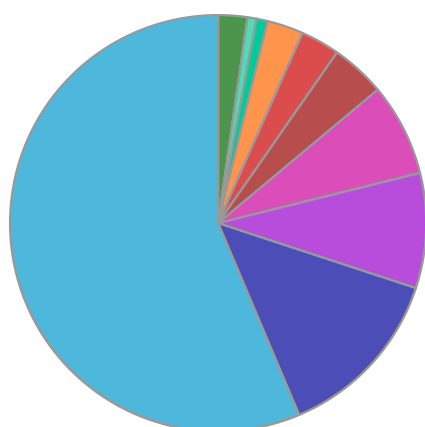
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.45	9.45	7.60	0.68	0.42
Stock Sector Average	-0.03	9.54	0.00	1.00	0.00

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Fund Composition



	(%)
Cyclical Consumer Goods	21.30
Energy	20.33
Communications	12.16
Banks	9.54
Basic Industries	8.16
Non-Cyclical Consumer Goods	7.53
Transport	5.63
Technology	3.46
Property Shares	2.63
Others	9.22



	(%)
US Fixed Interest	56.34
Italian Fixed Interest	13.58
German Fixed Interest	8.93
UK Fixed Interest	7.20
French Fixed Interest	4.23
Luxembourg Fixed Interest	3.03
Canadian Fixed Interest	2.82
Finnish Fixed Interest	0.87
Money Market	0.70
Others	2.26

Largest Holdings

Holdings	(%)
CARNIVAL CORP 11.5% BDS 01/04/23 USD2000144A	1.75
SPRINT CAPITAL CORP 6.875% NTS 15/11/2028 USD1000	1.21
SPRINT CAPITAL CORP 8.75% BDS 15/3/32 USD1000	1.17
VODAFONE GROUP CAPITAL SECS 03/01/79 EUR1000REG S	0.94
VODAFONE GROUP 7% BDS 04/04/79 USD1000	0.94

Holdings	(%)
NEWELL RUBBERMAID INC 4.2% BDS 01/04/26 USD1000	0.84
INTESA SANPAOLO SPA 5.017% BDS 26/06/24 USD200000144A	0.83
INTESA SANPAOLO SPA 6.625% NTS 13/09/23 EUR1000	0.81
FREEPORT-MCMORAN INC 5.45% SR NTS 15/03/43 USD1000	0.81
UNICREDIT SPA 6.95% BDS 31/10/22 EUR100000 REG S	0.79

* 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.