

iShares MSCI Ind UCITS ETF Acc GBP

Fund Information

Sector

Equity - India

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

May 2018

Fund Size(£m)

£454.76

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.65 %

Fund Aim

The iShares MSCI India ETF seeks to track the investment results of an index composed of Indian equities.

Sector: Equity - India

Performance



■ iShares MSCI Ind UCITS ETF Acc GBP
■ Equity - India

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	2.71	-	-	-	-
Stock Sector Average	2.60	-11.38	32.31	0.57	-3.73

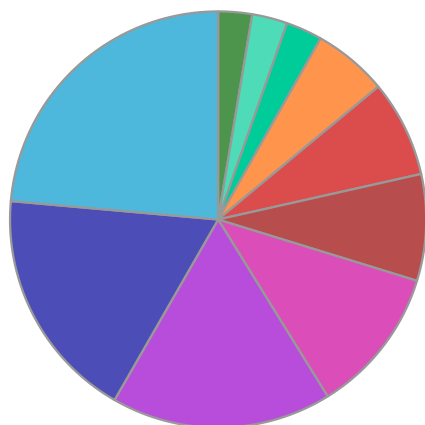
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-4.70	5.07	-	-	-
Stock Sector Average	-10.72	-4.91	-10.30	1.93	8.61

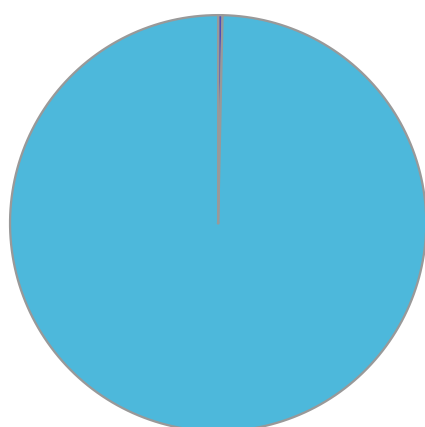
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	-3.56	23.11	0.00	1.00	-0.02

Fund Composition



	(%)
Financials	23.59
Energy	18.12
Information Technology	17.12
Consumer Staples	11.42
Consumer Discretionary	8.27
Materials	7.51
Health Care	5.78
Communications	2.82
Industrials	2.75
Others	2.63



	(%)
Indian Equities	99.67
Money Market	0.34

Largest Holdings

Holdings	(%)
RELIANCE INDUSTRIES	15.38
INFOSYS LTD	8.20
HOUSING DEVELOPMENT FINANCE CORP	7.81
TATA CONSULTANCY SERVICES	5.27
ICICI BANK	5.22

Holdings	(%)
HINDUSTAN UNILEVER LTD	4.51
AXIS BANK LTD	2.91
MARUTI SUZUKI INDIA LTD	2.15
HCL TECHNOLOGIES	1.96
BHARTI AIRTEL	1.67

* 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.