

**iShares € InfilkBdUETF £**
**Fund Information**
**Sector**

Fixed Int - EUR Inflation Linked

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Nov 2005

**Fund Size(£m)**

£1409.86

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

0.25 %

**Fund Aim**

The Fund seeks to track the performance of an index composed of Eurozone inflation-linked government bonds.

**Sector:** Fixed Int - EUR Inflation Linked

**Performance**


■ iShares € InfilkBdUETF £  
■ Fixed Int - EUR Inflation Linked

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

	2019	2018	2017	2016	2015
Fund	1.22	-0.57	5.23	20.16	-4.49
Stock Sector Average	1.08	-5.50	9.33	2.00	-10.36

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

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.85	7.35	9.32	9.65	35.84
Stock Sector Average	-1.68	-0.89	-1.50	1.68	5.97

**Performance Analysis - Annualised 3 years**

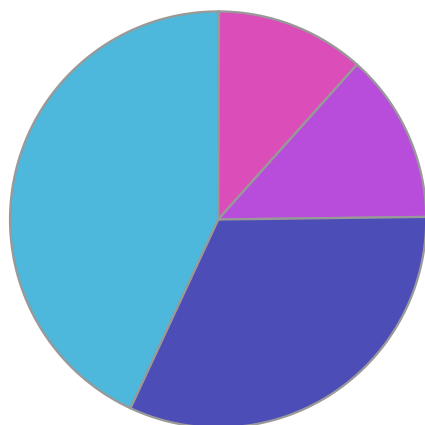
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.01	6.96	3.38	0.44	0.00
Stock Sector Average	-0.50	6.83	0.00	1.00	0.00

**Morningstar Analyst Rating**

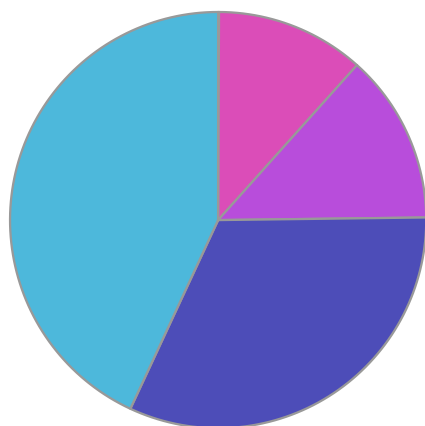
Silver

**FE Crown Rating**

## Fund Composition



	(%)
French Fixed Interest	43.07
Italian Fixed Interest	32.13
German Fixed Interest	13.17
Spanish Fixed Interest	11.56
Money Market	0.07



	(%)
France	43.07
Italy	32.13
Germany	13.17
Spain	11.56
Money Market	0.07

## Largest Holdings

Holdings	(%)
FRANCE(GOVT OF) 1.85% BDS 25/07/27 EUR1	5.26
FRANCE(GOVT OF) 1.1% INFL IDX OAT 25/07/22 EUR1	4.23
ITALY(REPUBLIC OF) 2.6% TB 15/09/23 EUR1000	4.15
FRANCE(GOVT OF) 1.8% BDS 25/07/40 EUR1	4.09
GERMANY(FEDERAL REPUBLIC OF) FRN 15/04/30 EUR1000	4.06

Holdings	(%)
FRANCE(GOVT OF) 2.1% TB 25/07/23 EUR1000	4.01
FRANCE(GOVT OF) 3.15% OAT 25/7/32 EUR1	3.85
ITALY(REPUBLIC OF) 2.35% BTPI LKD 15/09/2035 EUR1000	3.69
FRANCE(GOVT OF) 0.25% NTS 25/07/24 EUR1	3.62
ITALY(REPUBLIC OF) ILN 15/09/21 EUR1000	3.56

\* 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.