

**iShares € TtMkValLgeUETF £**
**Fund Information**
**Sector**

Equity - Euro Countries

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Nov 2005

**Fund Size(£m)**

£26.67

**Yield\*** (See page2)

0.00 %

**XD Dates**

Sep 17, Jun 11, Mar 12, Dec 12

**Last Distribution**

17/09/20 (XD Date)

30/09/20 (Pay Date)

0.13(Distribution)

**OCF**

0.40 %

**Fund Aim**

iShares EURO Total Market Value Large UCITS ETF is an exchange traded fund (ETF) that aims to track the performance of the EURO STOXX® TMI Value Large Index as closely as possible. The ETF invests in physical index securities. The EUROSTOXX® TMI Value Large Index offers exposure to large cap Euro zone value stocks, determined by the following six factors: Projected price/earnings (P/E) ratio, projected earnings growth, trailing P/E ratio, trailing earnings growth, price/ book (P/B) ratio, and dividend yield. It is a sub index of the STOXX® Total Market Index (TMI). iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

**Sector:** Equity - Euro Countries

**Performance**

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**
**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	16.40	-11.85	16.64	22.81	-1.93
Stock Sector Average	19.32	-17.22	21.19	1.59	-0.34

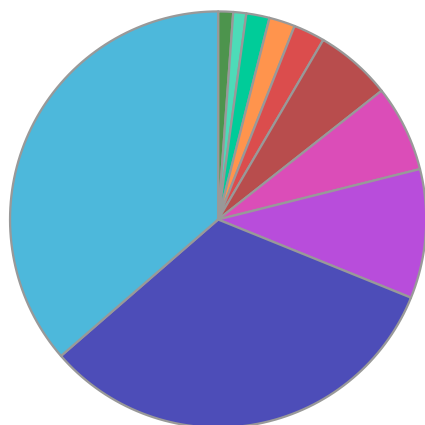
**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-17.78	-16.90	-19.64	7.56	20.63
Stock Sector Average	-8.33	-9.89	-12.30	11.02	12.30

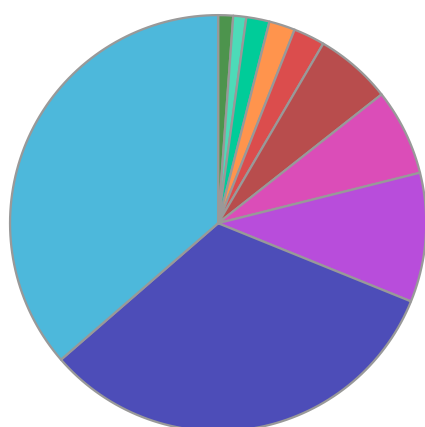
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-7.03	18.38	-2.76	0.96	-0.02
Stock Sector Average	-4.28	17.39	0.00	1.00	-0.01

## Fund Composition



	(%)
German Equities	36.38
French Equities	32.49
US Equities	10.03
Italian Equities	6.72
Spanish Equities	5.95
Finnish Equities	2.44
Dutch Equities	2.02
Belgian Equities	1.80
Portuguese Equities	1.01
Others	1.16



	(%)
Germany	36.38
France	32.49
USA	10.03
Italy	6.72
Spain	5.95
Finland	2.44
Netherlands	2.02
Belgium	1.80
Portugal	1.01
Others	1.16

## Largest Holdings

Holdings	(%)
LINDE PLC	10.03
SANOFI	8.86
TOTAL SE	7.16
SIEMENS AG	7.13
ALLIANZ SE	6.46

Holdings	(%)
BAYER AG	4.86
BASF SE	3.78
VINCI SA	3.56
BNP PARIBAS SA	3.46
AXA	3.06

\* 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.