

**iShares MSCI Japn UETFI £**
**Fund Information**
**Sector**

Equity - Japan

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Oct 2004

**Fund Size(£m)**

£1410.82

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jul 15, Jan 14

**Last Distribution**

15/07/21 (XD Date)

28/07/21 (Pay Date)

0.08(Distribution)

**OCF**

0.59 %

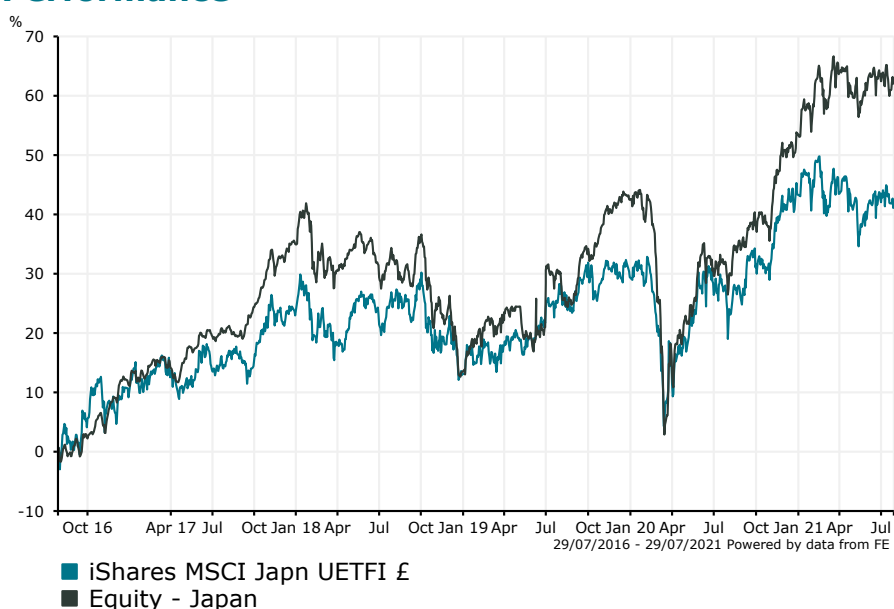
**Morningstar Analyst Rating**

Bronze

**FE Crown Rating**
**Fund Aim**

The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI Japan Index, the Fund's benchmark index. The Fund aims to invest so far as possible and practicable in the equity securities (e.g. shares) that make up the benchmark index. The benchmark index measures the performance of large and mid-cap sectors (i.e. companies with large and mid-market capitalisation) within the equity market in Japan, which comply with MSCI's size, liquidity and free float criteria. Companies are included in the benchmark index based on the proportion of their shares in issue that are available for purchase by international investors. Securities that are liquid means that they can be easily bought or sold in the market in normal market conditions. The investment manager may use FDIs to help achieve the Fund's investment objective.

**Sector:** Equity - Japan

**Performance**

**Discrete Performance - 12 months to 31/12/20**

	2020	2019	2018	2017	2016
Fund	10.81	14.37	-7.97	12.64	22.56
Stock Sector Average	7.84	25.51	-15.89	21.28	3.59

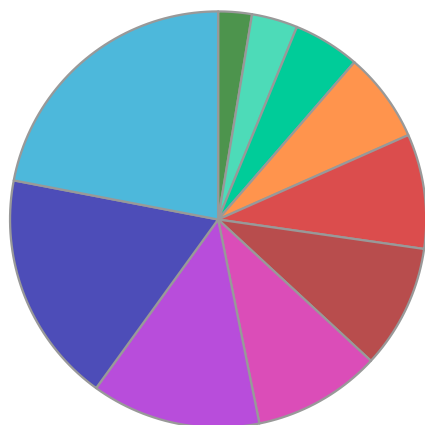
**Cumulative Performance to 30/06/21**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	11.04	17.26	15.90	25.33	52.90
Stock Sector Average	24.64	27.12	24.10	36.41	70.35

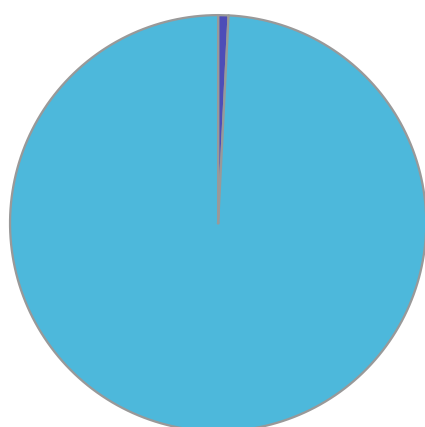
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.04	12.93	-0.07	0.68	0.12
Stock Sector Average	7.46	16.60	0.00	1.00	0.24

## Fund Composition



	(%)
Industrials	21.99
Consumer Discretionary	18.04
Information Technology	13.15
Communications	9.94
Health Care	9.62
Financials	8.91
Consumer Staples	6.99
Materials	5.18
Real Estate	3.57
Others	2.61



	(%)
Japanese Equities	99.20
Money Market	0.80

## Largest Holdings

Holdings	(%)
TOYOTA MOTOR CORP	3.93
SOFTBANK GROUP CORP	3.53
SONY GROUP CORP	3.13
KEYENCE CORP	2.18
TOKYO ELECTRON	1.64

Holdings	(%)
mitsubishi UFJ FINANCIAL GROUP	1.62
NINTENDO CO	1.60
RECRUIT HLDGS CO LTD	1.53
SHIN-ETSU CHEMICAL CO	1.49
TAKEDA PHARMACEUTICAL CO	1.31

\* 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 30/06/2021. 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.