

## iShares Gbl Cln Engy UETF £

### Fund Information

**Sector**

Commodity &amp; Energy

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Jul 2007

**Fund Size(£m)**

£5877.04

**Yield\*** (See page2)

0.00 %

**XD Dates**

May 13, Nov 12

**Last Distribution**

13/05/21 (XD Date)

26/05/21 (Pay Date)

0.03(Distribution)

**OCF**

0.65 %

**Morningstar Analyst Rating**

N/A

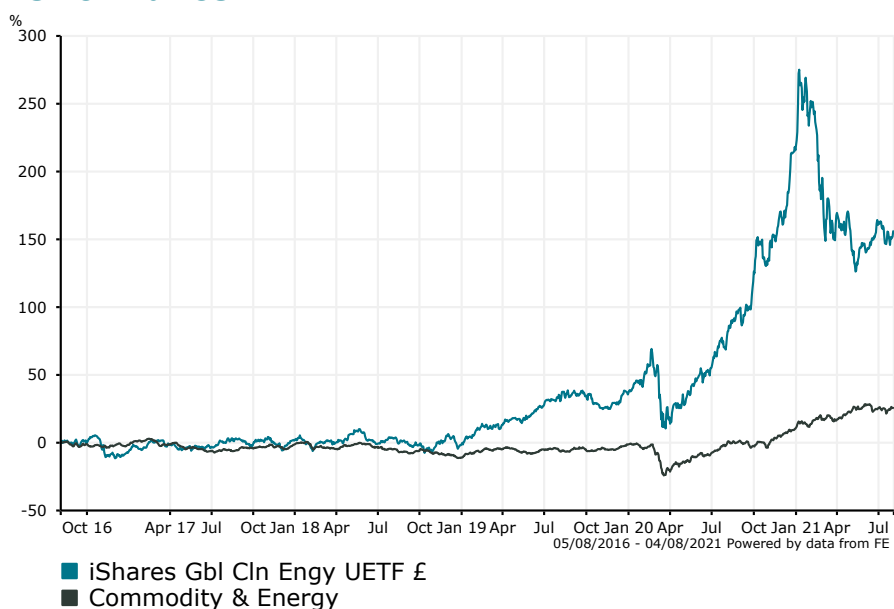
**FE Crown Rating**

### Fund Aim

The Share Class is a share class of a Fund which 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 S&P Global Clean Energy Index, the Fund's benchmark index. The Share Class, via 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 approximately 30 of the largest, publicly traded companies within the global clean energy business that meet specific investability requirements. The benchmark index is designed to provide exposure to the leading publicly listed companies in the global clean energy business, from both developed and emerging markets. Liquid means that the equity securities that make up the benchmark index can be easily be bought or sold in the market in normal market conditions. The benchmark index comprises a diversified mix of clean energy production and clean energy equipment & technology companies. The benchmark index is weighted by market capitalisation.

**Sector:** Commodity & Energy

### Performance



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

	2020	2019	2018	2017	2016
Fund	132.83	38.09	-3.32	9.79	-0.30
Stock Sector Average	11.77	11.01	-9.94	0.26	14.36

#### Cumulative Performance to 31/07/21

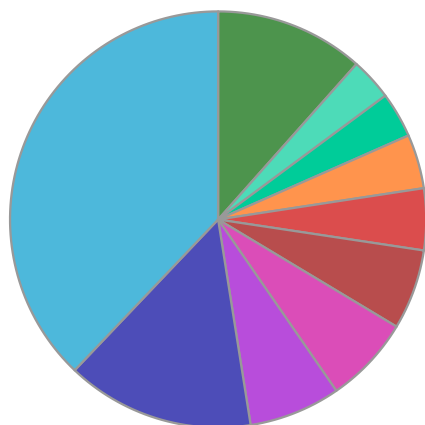
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	48.83	88.67	141.63	150.65	158.66
Stock Sector Average	28.63	31.82	31.53	32.00	26.34

#### Performance Analysis - Annualised 3 years

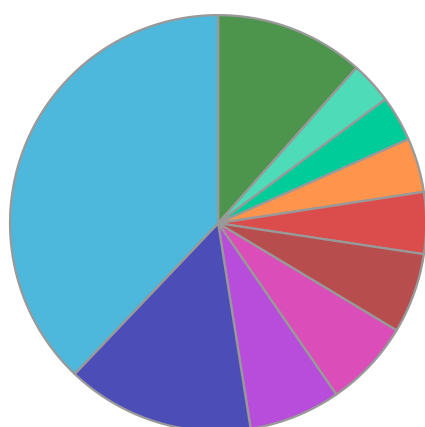
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	34.19	28.56	25.74	1.05	1.07
Stock Sector Average	9.57	13.80	0.00	1.00	0.44

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**Fund Composition**



	(%)
US Equities	37.91
Danish Equities	14.61
Spanish Equities	7.12
Canadian Equities	6.78
Chinese Equities	6.23
Italian Equities	4.79
Portuguese Equities	4.21
German Equities	3.53
UK Equities	3.28
Others	11.58



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Others	11.58

**Largest Holdings**

Holdings	(%)
VESTAS WIND SYSTEMS	8.52
ORSTED A/S	6.09
ENPHASE ENERGY INC	5.06
XCEL ENERGY INC	4.50
IBERDROLA SA	4.40

Holdings	(%)
NEXTERA ENERGY INC	4.31
ENEL SPA	4.19
PLUG POWER INC	4.03
SOLAREDGE TECHNOLOGIES INC	3.83
SSE PLC	3.00

\* 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 31/07/2021. 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.