

**iShares GblTmbr&Frsty UETF £**
**Fund Information**
**Sector**

Commodity &amp; Energy

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Oct 2007

**Fund Size(£m)**

£254.19

**Yield\*** (See page2)

0.00 %

**XD Dates**

May 13, Nov 12

**Last Distribution**

13/05/21 (XD Date)

26/05/21 (Pay Date)

0.20(Distribution)

**OCF**

0.65 %

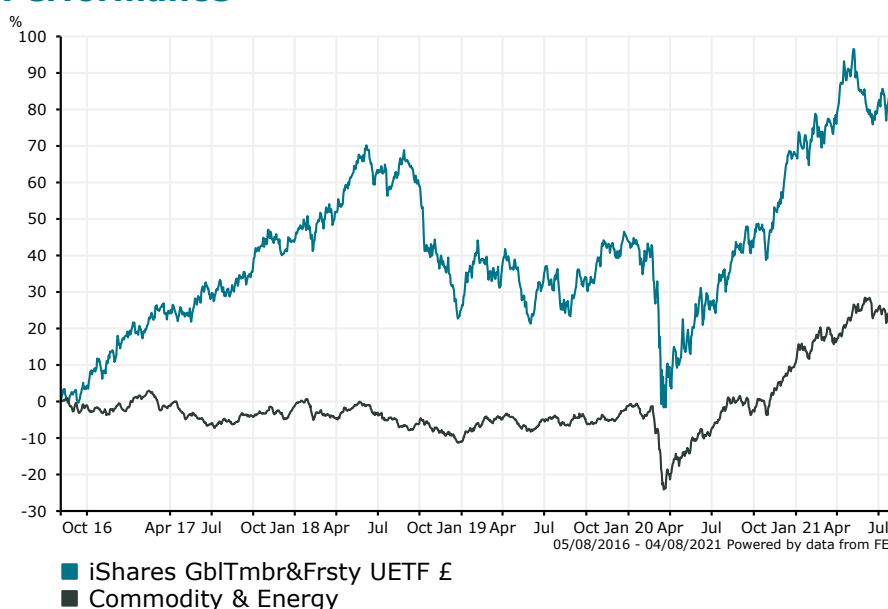
**Morningstar Analyst Rating**

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 Timber & Forestry 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 25 of the largest, global publicly traded companies that are engaged in the global timber and forestry industry. These companies may be forest products companies, timber Real Estate Investment Trusts (REITs), paper products companies, paper packaging companies, or agricultural product companies. REITs are closed-ended investment vehicles that invest in, manage and own, real estate. 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	16.32	15.44	-12.98	22.25	34.54
Stock Sector Average	11.77	11.01	-9.94	0.26	14.36

**Cumulative Performance to 31/07/21**

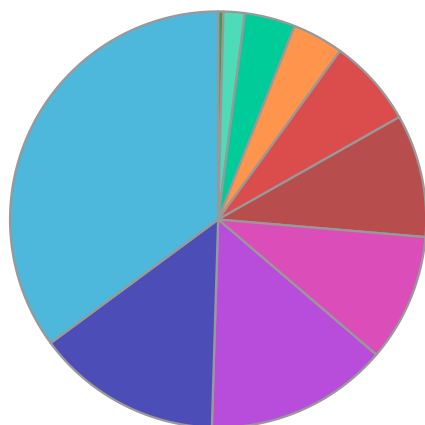
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	39.69	36.20	14.27	40.97	82.78
Stock Sector Average	28.63	31.82	31.53	32.00	26.34

**Performance Analysis - Annualised 3 years**

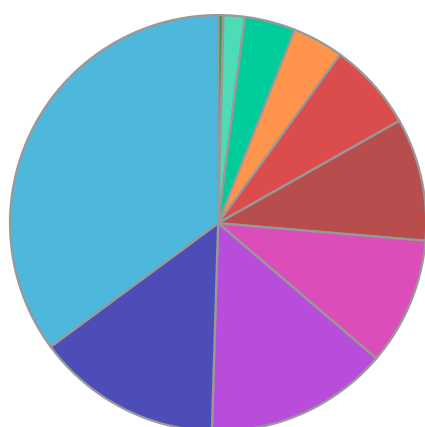
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.55	21.89	-5.40	1.22	0.05
Stock Sector Average	9.57	13.80	0.00	1.00	0.44

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**Fund Composition**



	(%)
US Equities	35.11
Canadian Equities	14.40
Swedish Equities	14.22
Japanese Equities	9.91
Finnish Equities	9.53
Brazilian Equities	6.85
Irish Equities	3.97
UK Equities	3.93
South African Equities	1.65
Money Market	0.41



	(%)
USA	35.11
Canada	14.40
Sweden	14.22
Japan	9.91
Finland	9.53
Brazil	6.85
Ireland	3.97
UK	3.93
South Africa	1.65
Money Market	0.41

**Largest Holdings**

Holdings	(%)
WEST FRASER TIMBER CO	8.65
RAYONIER INC	8.56
WEYERHAEUSER CO	8.39
SVENSKA CELLULOSA AB-SCA	7.05
POTLATCHDELTIC CORP	7.03

Holdings	(%)
WESTROCK CO	4.12
INTERNATIONAL PAPER CO	4.09
SMURFIT KAPPA GROUP PLC	3.97
MONDI PLC	3.93
HOLMEN AB	3.86

\* 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.