

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

Equity - Emerging Markets

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Nov 2005

**Fund Size(£m)**

£4010.88

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jun 17, Mar 11, Dec 10, Sep 17

**Last Distribution**

17/06/21 (XD Date)

30/06/21 (Pay Date)

0.17(Distribution)

**OCF**

0.18 %

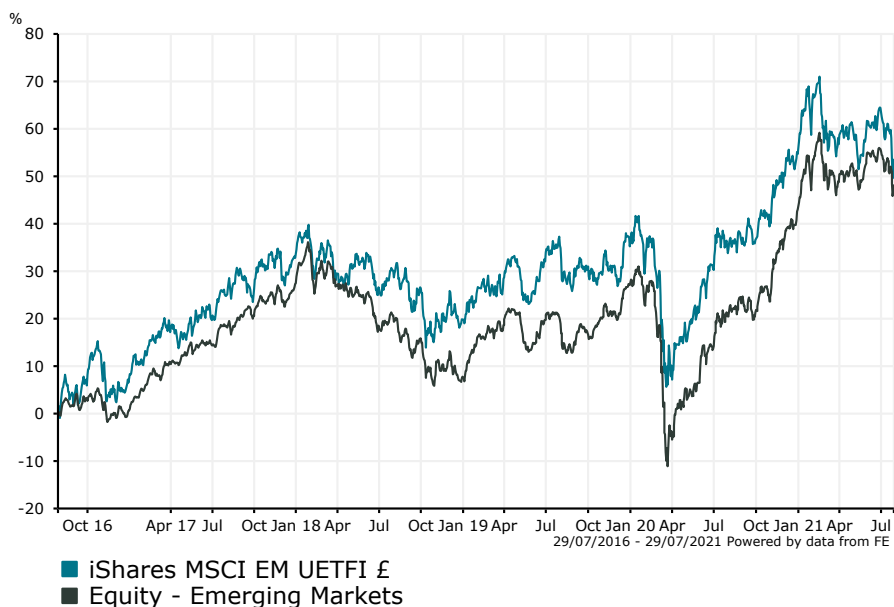
**Morningstar Analyst Rating**

Neutral

**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 Emerging Markets 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 markets in emerging markets. Companies are included in the benchmark index based on the proportion of their shares in issue that are available for purchase by international investors. The Fund uses optimising techniques to achieve a similar return to its benchmark index. The use of FDIs is expected to be limited. In order to gain exposure to certain securities in emerging markets that make up its benchmark index, the Fund may invest in American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs). ADRs and GDRs are investments issued by financial institutions which give exposure to underlying equity securities.

**Sector:** Equity - Emerging Markets

**Performance**

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

	2020	2019	2018	2017	2016
Fund	14.40	12.82	-9.74	24.66	33.12
Stock Sector Average	12.54	17.90	-15.45	26.64	8.59

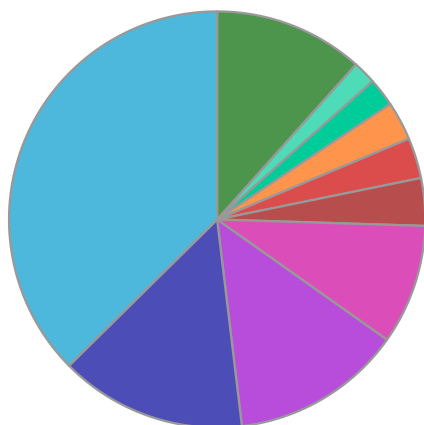
**Cumulative Performance to 30/06/21**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	26.02	24.53	29.88	37.40	73.80
Stock Sector Average	37.04	30.05	31.39	36.17	62.94

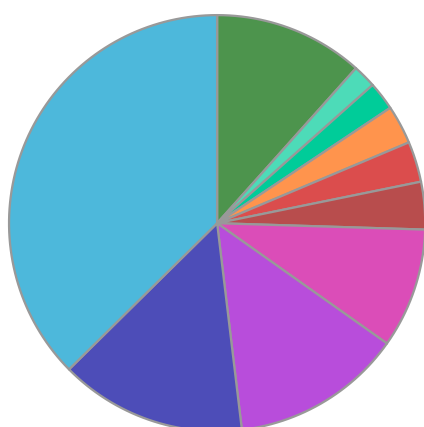
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.11	14.52	1.43	0.78	0.39
Stock Sector Average	9.53	17.42	0.00	1.00	0.35

## Fund Composition



	(%)
China	37.41
Taiwan	14.51
Korea	13.30
India	9.32
South Africa	3.69
Brazil	3.15
Russia	3.01
Saudi Arabia	2.21
Thailand	1.81
Others	11.63



	(%)
Chinese Equities	37.41
Taiwanese Equities	14.51
South Korean Equities	13.30
Indian Equities	9.32
South African Equities	3.69
Brazilian Equities	3.15
Russian Equities	3.01
Saudi Arabian Equities	2.21
Thai Equities	1.81
Others	11.63

## Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	6.39
TENCENT HLDGS LTD	5.57
ALIBABA GROUP HLDG LTD	5.28
SAMSUNG ELECTRONICS CO	4.23
MEITUAN	1.67

Holdings	(%)
BLACKROCK ASSET MNGT DEUTSCHELAND ISHARES MSCI BRAZIL UCITS ETF	1.47
NASPERS	1.20
RELIANCE INDUSTRIES	0.93
CHINA CONSTRUCTION BANK	0.91
JD.COM INC	0.81

\* 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.