

iShares MSCI Korea UETFInc £

Fund Information

Sector
Equity - Korea

Manager's Name
BlackRock Asset Management Ireland Ltd

Date Manager Appointed
Dec 2009

Launch Date
Nov 2005

Fund Size (£m)
£707.61

Yield* (See page2)
0.00 %

XD Dates
Mar 11, Sep 17

Last Distribution
11/03/21 (XD Date)
24/03/21 (Pay Date)
0.56(Distribution)

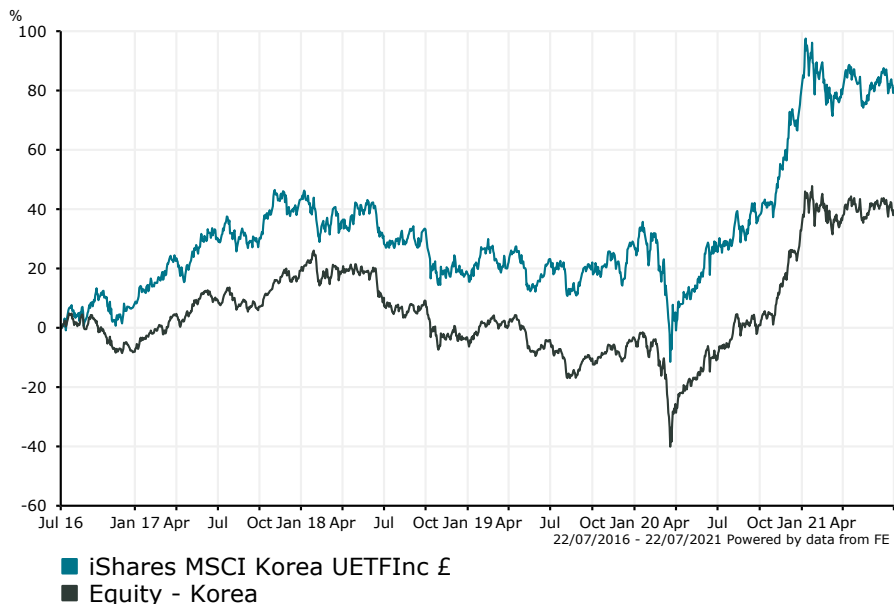
OCF
0.74 %

Fund Aim

The Fund seeks to track the performance of an index composed of companies from Korea.

Sector: Equity - Korea

Performance



Morningstar Analyst Rating

Neutral

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	38.31	8.56	-17.15	33.32	31.04
Stock Sector Average	37.27	-0.03	-18.83	29.73	-5.49

Cumulative Performance to 30/06/21

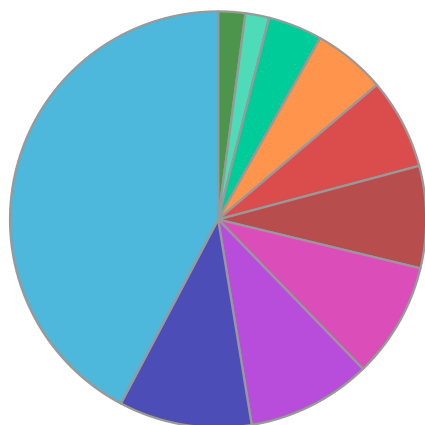
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	48.05	52.68	43.09	44.61	99.49
Stock Sector Average	60.78	49.93	30.54	31.24	47.86

Performance Analysis - Annualised 3 years

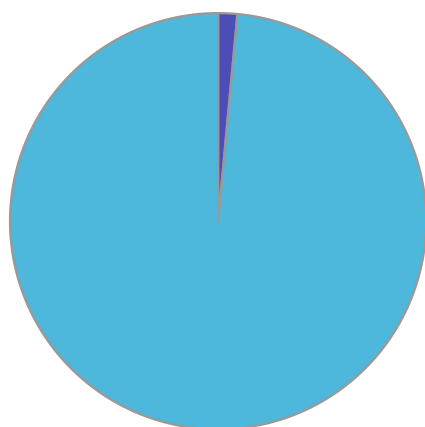
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.69	19.98	4.40	0.86	0.46
Stock Sector Average	9.29	21.74	0.00	1.00	0.27

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Fund Composition



	(%)
Information Technology	42.26
Consumer Discretionary	10.32
Communications	9.67
Materials	8.98
Financials	7.92
Industrials	7.04
Health Care	5.65
Consumer Staples	4.22
Energy	1.84
Others	2.10



	(%)
South Korean Equities	98.52
Money Market	1.48

Largest Holdings

Holdings	(%)
SAMSUNG ELECTRONICS CO	26.50
SK HYNIX INC	6.08
SAMSUNG ELECTRONICS CO	4.11
NAVER CORP	3.85
LG CHEM	3.72

Holdings	(%)
SAMSUNG SDI	3.13
KAKAO CORP	2.83
HYUNDAI MOTOR CO	2.76
POSCO	2.35
CELLTRION INC	2.23

* 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.