

## iShares MSCI NA UCITS ETF £

### Fund Information

**Sector**

Equity - North America

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Jun 2006

**Fund Size(£m)**

£1084.08

**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)

0.12(Distribution)

**OCF**

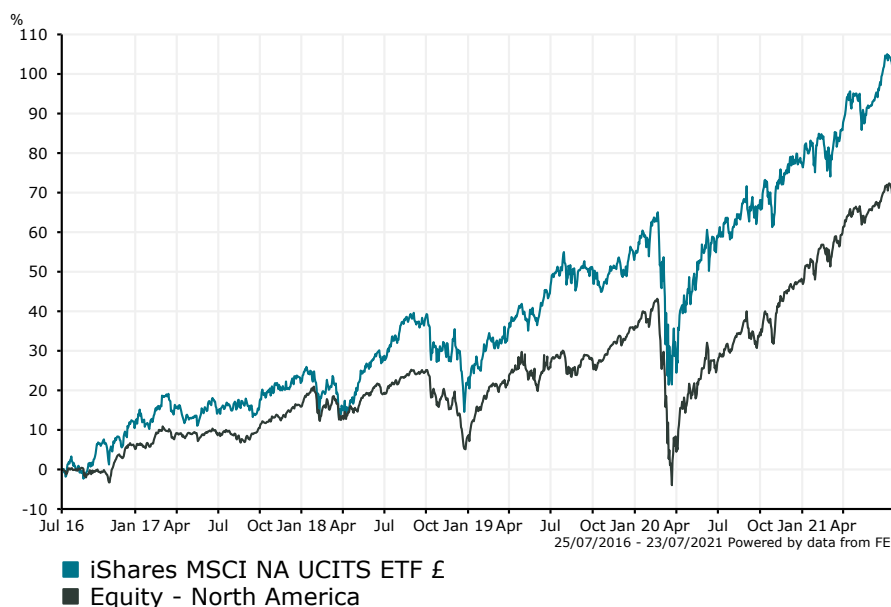
0.40 %

### Fund Aim

The Fund seeks to track the performance of an index composed of companies from developed North American countries.

**Sector:** Equity - North America

### Performance



**Morningstar Analyst Rating**  
Bronze

**FE Crown Rating**

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

	2020	2019	2018	2017	2016
Fund	16.15	25.53	0.00	10.34	33.03
Stock Sector Average	9.57	24.97	-6.57	10.20	9.06

#### Cumulative Performance to 30/06/21

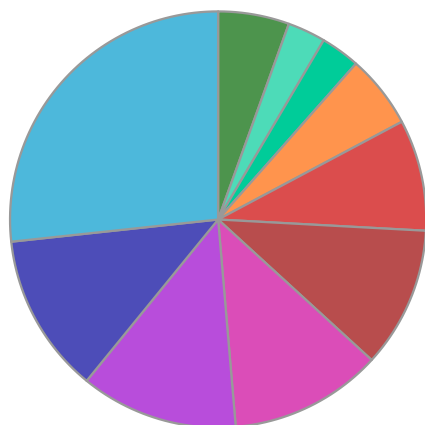
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	26.88	39.69	58.14	76.58	112.48
Stock Sector Average	33.96	35.27	42.76	56.60	77.63

#### Performance Analysis - Annualised 3 years

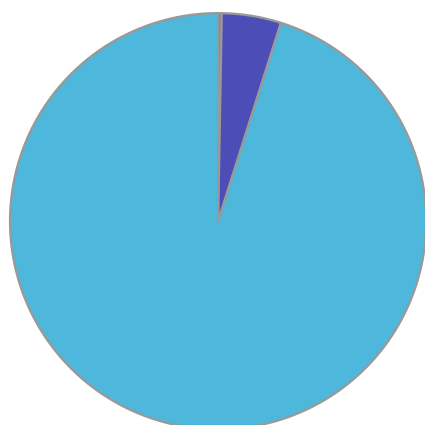
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	16.50	15.93	5.09	0.87	0.82
Stock Sector Average	12.60	16.99	0.00	1.00	0.54

iShares MSCI NA UCITS ETF £

**Fund Composition**



	(%)
Information Technology	26.69
Health Care	12.41
Financials	12.23
Consumer Discretionary	11.85
Communications	10.93
Industrials	8.64
Consumer Staples	5.69
Materials	3.05
Energy	2.95
Others	5.52



	(%)
US Equities	95.08
Canadian Equities	4.60
Money Market	0.28

**Largest Holdings**

Holdings	(%)
APPLE INC	5.64
MICROSOFT CORP	4.58
AMAZON.COM INC	3.73
FACEBOOK INC	1.97
ALPHABET INC	1.81

Holdings	(%)
ALPHABET INC	1.79
TESLA INC	1.36
JPMORGAN CHASE & CO	1.19
JOHNSON & JOHNSON	1.08
VISA INC	1.00

\* 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 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.