

iShares MSCI Turkey UETF £

Fund Information

Sector

Equity - Europe Single Country

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

Nov 2006

Fund Size (£m)

£132.35

Yield* (See page2)

0.00 %

XD Dates

May 17, Nov 12

Last Distribution

17/05/21 (XD Date)

26/05/21 (Pay Date)

0.23(Distribution)

OCF

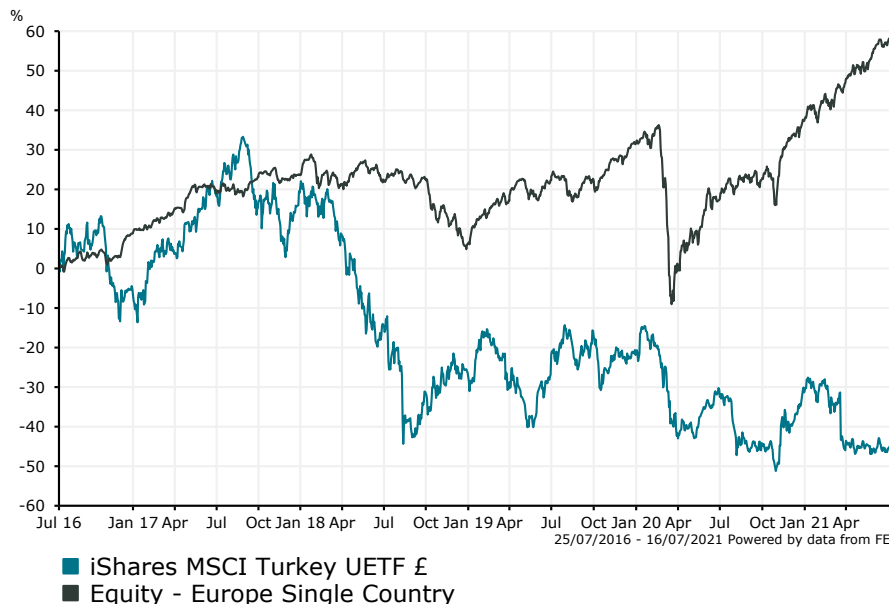
0.74 %

Fund Aim

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

Sector: Equity - Europe Single Country

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-12.10	6.01	-38.16	25.60	8.48
Stock Sector Average	4.49	23.68	-14.03	13.47	7.04

Cumulative Performance to 30/06/21

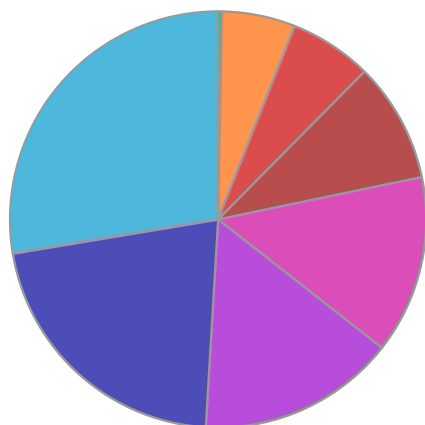
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-22.77	-26.77	-37.47	-54.97	-50.23
Stock Sector Average	33.36	27.85	27.70	31.42	61.60

Performance Analysis - Annualised 3 years

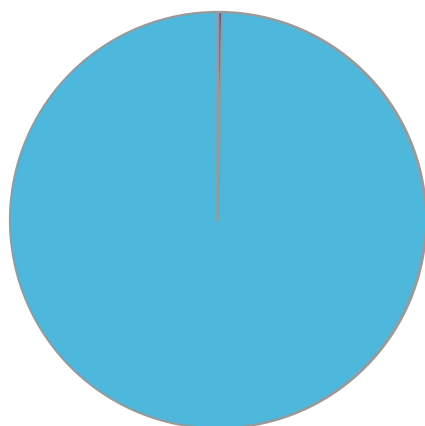
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-14.49	39.22	-16.15	0.99	-0.07
Stock Sector Average	8.49	17.61	0.00	1.00	0.28

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Fund Composition



	(%)
Financials	27.63
Industrials	21.43
Consumer Staples	15.37
Materials	13.84
Communications	9.32
Consumer Discretionary	6.41
Energy	5.70
Money Market	0.31



	(%)
Turkish Equities	99.70
Money Market	0.31

Largest Holdings

Holdings	(%)
BIM BIRLESİK MAGAZALAR	15.37
EREGLI DEMİR VE ÇELİK FABRİKALARI	13.84
TURKCELL İLETİŞİM HİZMETLERİ A.S.	9.32
T GARANTİ BANKASI A.S.	8.65
AKBANK T.A.S.	7.91

Holdings	(%)
KOC HLDG	7.23
FORD OTOMOTİV SANAYİ AŞ	6.41
TUPRAS-TURKIYE PETROL RAFİNELERİ AŞ	5.70
T SİSE CAM	5.37
ASELSAN	5.32

* 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.