

**iShares MSCI EurpxUKUETF £**
**Fund Information**
**Sector**

Equity - Europe ex UK

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Jun 2006

**Fund Size(£m)**

£1441.88

**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)

0.41(Distribution)

**OCF**

0.40 %

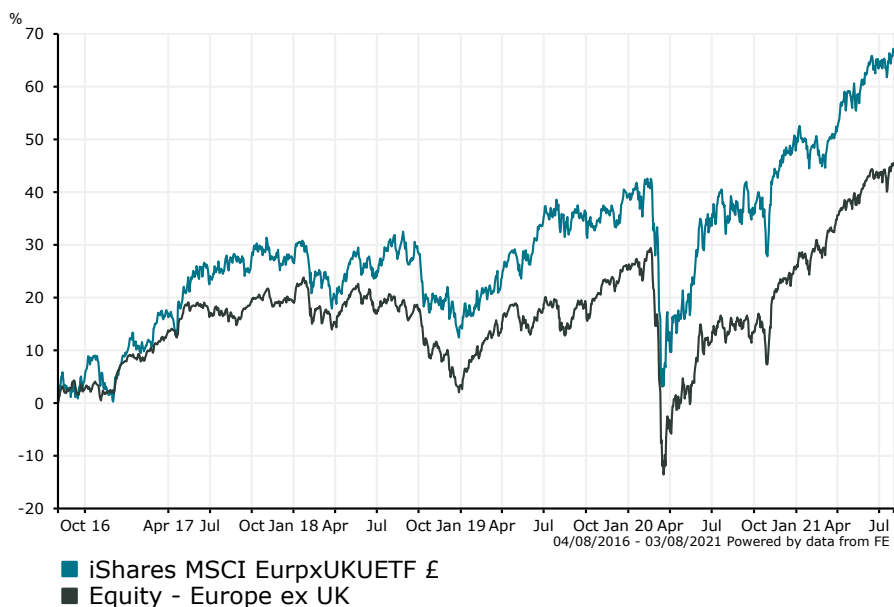
**Morningstar Analyst Rating**

Neutral

**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 MSCI Europe ex-UK 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 large and mid capitalisation companies across developed market countries in Europe, excluding the United Kingdom, which comply with MSCI's size, liquidity and free float criteria. Securities that are liquid means that they can be easily bought or sold in the market in normal market conditions. The Fund uses optimising techniques to achieve a similar return to its benchmark index. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). The investment manager may use FDIs to help achieve the Fund's investment objective. FDIs may be used for direct investment purposes.

**Sector:** Equity - Europe ex UK

**Performance**

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

	2020	2019	2018	2017	2016
Fund	6.43	21.43	-9.79	16.14	18.78
Stock Sector Average	0.08	21.11	-13.23	10.44	1.81

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

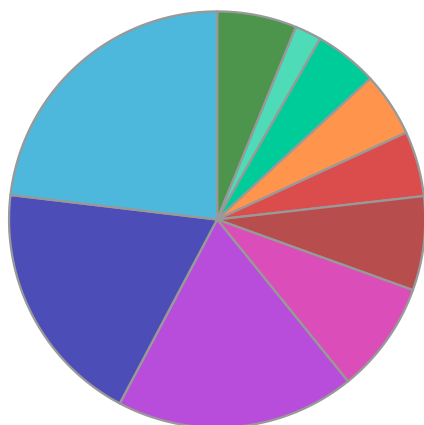
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	25.55	21.30	26.47	33.18	64.56
Stock Sector Average	30.10	22.88	20.22	24.47	43.16

**Performance Analysis - Annualised 3 years**

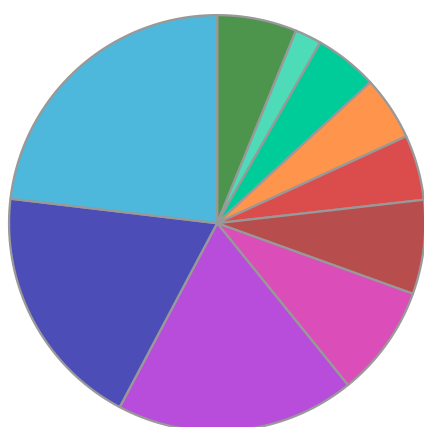
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.14	15.36	2.60	0.84	0.30
Stock Sector Average	6.33	17.12	0.00	1.00	0.17

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**Fund Composition**



	(%)
French Equities	23.14
German Equities	19.14
Swiss Equities	18.59
Dutch Equities	8.68
Swedish Equities	7.31
Spanish Equities	5.06
Danish Equities	4.99
Italian Equities	4.91
Finnish Equities	2.07
Others	6.19



	(%)
France	23.14
Germany	19.14
Switzerland	18.59
Netherlands	8.68
Sweden	7.31
Spain	5.06
Denmark	4.99
Italy	4.91
Finland	2.07
Others	6.19

**Largest Holdings**

Holdings	(%)
NESTLE SA	4.14
ASML HOLDING NV	3.33
ROCHE HLDG AG	2.76
LVMH MOET HENNESSY VUITTON SE	2.52
NOVARTIS AG	2.28

Holdings	(%)
SAP SE	1.76
SIEMENS AG	1.54
NOVO NORDISK A/S	1.52
SANOFI	1.44
TOTALENERGIES SE	1.35

\* 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.