

iShares MSCIJpSmCpUETF Inc£

Fund Information

Sector

Equity - Small Cap Japan

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

May 2008

Fund Size(£m)

£329.05

Yield* (See page2)

0.00 %

XD Dates

Jul 15, Jan 14

Last Distribution

15/07/21 (XD Date)

28/07/21 (Pay Date)

0.28(Distribution)

OCF

0.58 %

Fund Aim

iShares MSCI Japan SmallCap UCITS ETF (Inc) is an exchange traded fund (ETF) that aims to track the performance of the MSCI Japan Small Cap Index as closely as possible. The ETF invests in physical index securities. The MSCI Japan Small Cap Index offers exposure to Japanese small cap stocks which rank below the MSCI Japan Index measured by market capitalisation and comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Sector: Equity - Small Cap Japan

Performance



■ iShares MSCIJpSmCpUETF Inc£
■ Equity - Small Cap Japan

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	2.61	15.21	-11.06	19.49	28.90
Stock Sector Average	7.55	20.25	-19.73	36.40	5.24

Cumulative Performance to 30/06/21

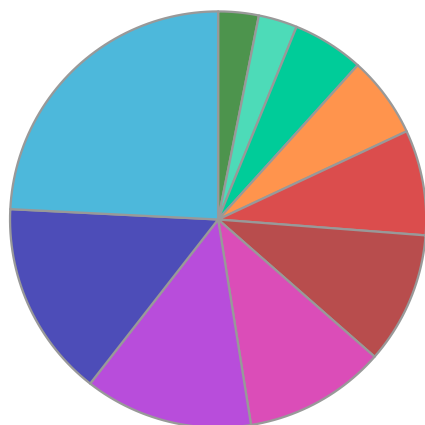
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.16	12.31	4.75	17.35	44.04
Stock Sector Average	25.56	29.79	11.54	32.59	67.97

Performance Analysis - Annualised 3 years

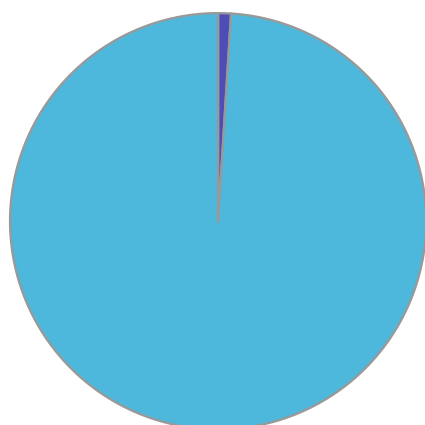
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.56	14.83	-1.11	0.69	0.00
Stock Sector Average	3.71	18.65	0.00	1.00	0.01

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Fund Composition



	(%)
Industrials	24.20
Consumer Discretionary	15.25
Information Technology	13.07
Real Estate	11.01
Materials	10.24
Consumer Staples	8.18
Financials	6.33
Health Care	5.55
Communications	3.01
Others	3.14



	(%)
Japanese Equities	98.99
Money Market	0.99

Largest Holdings

Holdings	(%)
TAIYO YUDEN CO	0.66
FOOD & LIFE CO LTD	0.57
MITSUI O.S.K.LINES	0.54
ADVANCE RESIDENCE INV CORP(NEW)	0.52
SHOWA DENKO KK	0.50

Holdings	(%)
EBARA CORP	0.48
SCREEN HLDGS CO LTD	0.45
HASEKO CORP	0.45
SOJITZ CORP	0.45
BAYCURRENT CONSULTING INC	0.44

* 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.