

**iShares MSCI ACFEJpSCUETF £**
**Fund Information**
**Sector**

Equity - Asia Pacific ex Japan

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

May 2008

**Fund Size(£m)**

£98.06

**Yield\*** (See page2)

0.00 %

**XD Dates**

May 13, Nov 12

**Last Distribution**

13/05/21 (XD Date)

26/05/21 (Pay Date)

0.16(Distribution)

**OCF**

0.74 %

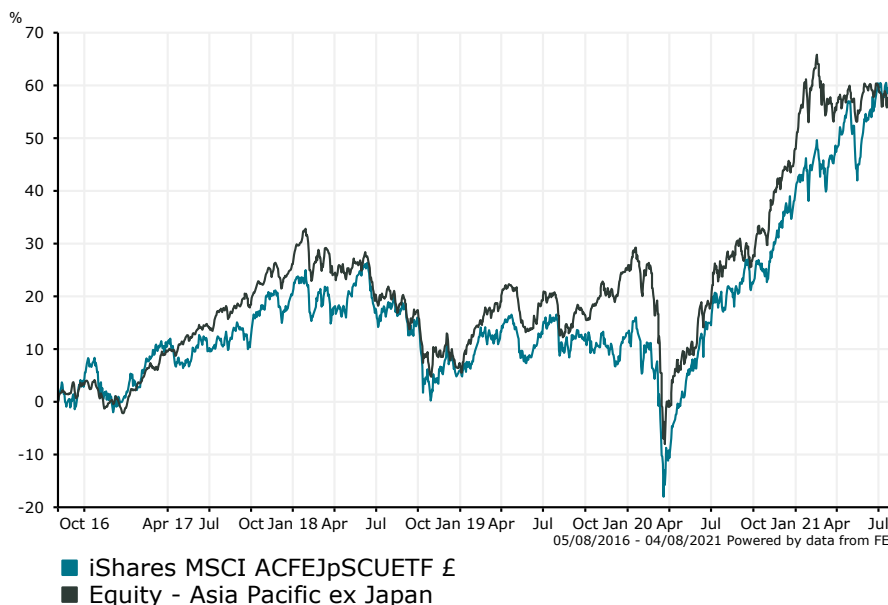
**Morningstar Analyst Rating**

N/A

**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 AC Far East ex-Japan SmallCap 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 companies across developed and emerging markets countries (excluding Japan) in the Far East, that have small market capitalisation. The Fund uses optimising techniques to achieve a similar return to its benchmark index. In order to gain exposure to certain securities in emerging markets that make up its benchmark index, the Fund may invest in American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs). ADRs and GDRs are investments issued by financial institutions which give exposure to underlying equity securities.

**Sector:** Equity - Asia Pacific ex Japan

**Performance**

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

	2020	2019	2018	2017	2016
Fund	22.27	6.69	-11.86	19.25	17.40
Stock Sector Average	18.36	16.42	-14.87	27.60	3.58

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

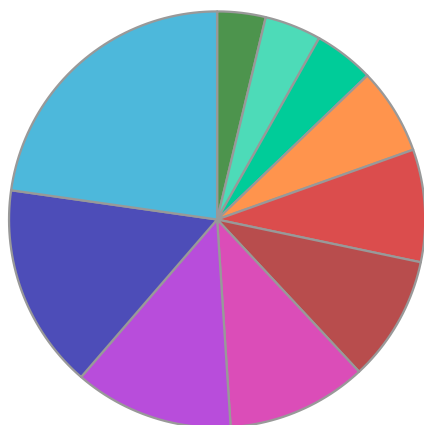
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	31.75	33.95	31.00	39.76	59.37
Stock Sector Average	22.08	28.58	26.47	30.46	53.78

**Performance Analysis - Annualised 3 years**

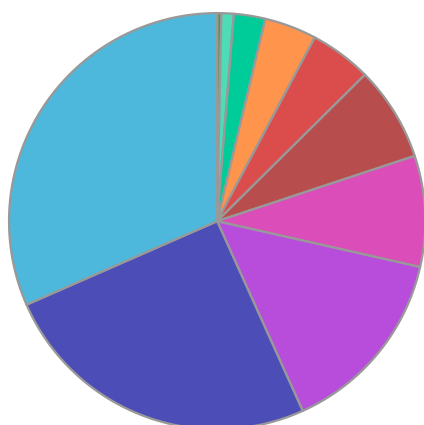
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.42	17.79	1.95	0.94	0.33
Stock Sector Average	8.14	16.60	0.00	1.00	0.28

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**Fund Composition**



	(%)
Information Technology	22.71
Industrials	15.88
Consumer Discretionary	12.35
Real Estate	10.89
Materials	9.74
Health Care	8.72
Financials	6.71
Consumer Staples	4.67
Communications	4.39
Others	3.75



	(%)
Taiwanese Equities	31.51
South Korean Equities	25.13
Chinese Equities	14.69
Hong Kong Equities	8.60
Singapore Equities	7.33
Thai Equities	4.79
Malaysian Equities	4.04
Indonesian Equities	2.44
Philippine Equities	0.95
Money Market	0.33

**Largest Holdings**

Holdings	(%)
HMM CO LTD	1.14
FUTU HLDGS LTD	0.98
SITC INTERNATIONAL HLDGS CO	0.68
GCL-POLY ENERGY HLDGS LTD	0.63
SINO-AMERICAN SILICON PRODUCTS INC	0.47

Holdings	(%)
PARADE TECHNOLOGIES LTD	0.47
MAPLETREE INDUSTRIAL TRUST UNITS	0.46
YANGMING MARINE TRANSPORT CORP	0.44
MAN WAH HLDGS LTD	0.42
MACRONIX INTL CO LTD	0.40

\* 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.