

iShares MSCI EM SmCpUETF £
Fund Information
Sector

Equity - Emerging Markets

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

Mar 2009

Fund Size(£m)

£385.08

Yield* (See page2)

0.00 %

XD Dates

Jul 15, Jan 14

Last Distribution

15/07/21 (XD Date)

28/07/21 (Pay Date)

0.40(Distribution)

OCF

0.74 %

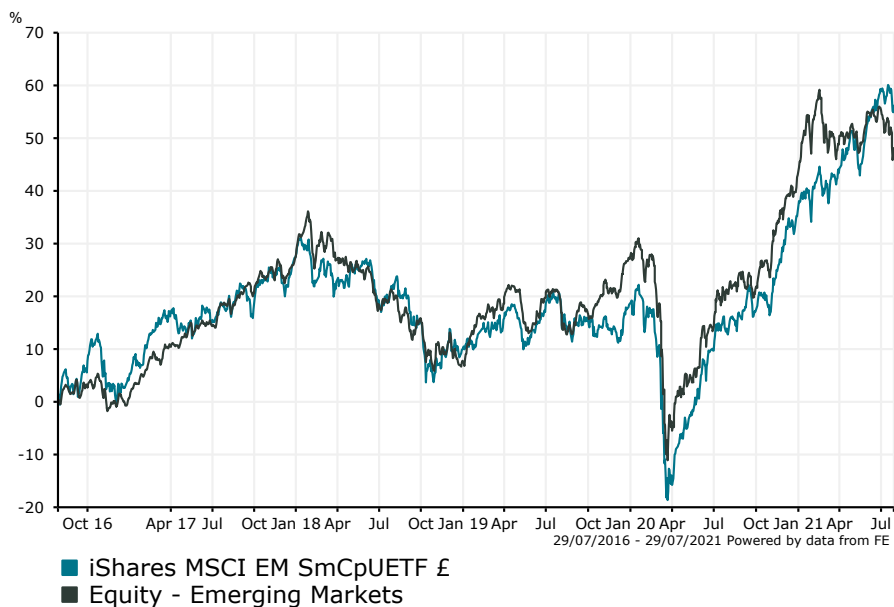
Morningstar Analyst Rating

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 Emerging Markets Small Cap 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 equity securities issued by listed companies with a small market capitalisation in emerging markets. Market capitalisation is the share price of a company multiplied by the number of shares issued. 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/or Global Depositary Receipts (GDRs). ADRs and GDRs are instruments issued by financial institutions which give exposure to underlying equity securities.

Sector: Equity - Emerging Markets

Performance

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	14.14	7.72	-13.58	22.29	23.10
Stock Sector Average	12.54	17.90	-15.45	26.64	8.59

Cumulative Performance to 30/06/21

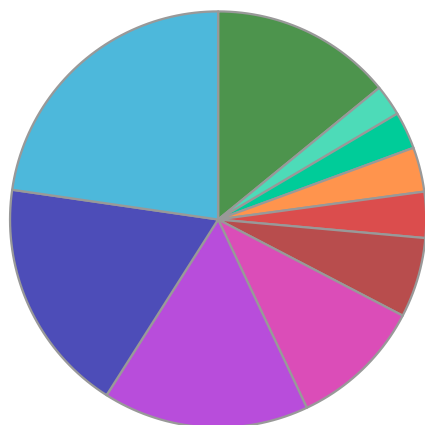
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	45.24	36.13	33.52	38.43	67.33
Stock Sector Average	37.04	30.05	31.39	36.17	62.94

Performance Analysis - Annualised 3 years

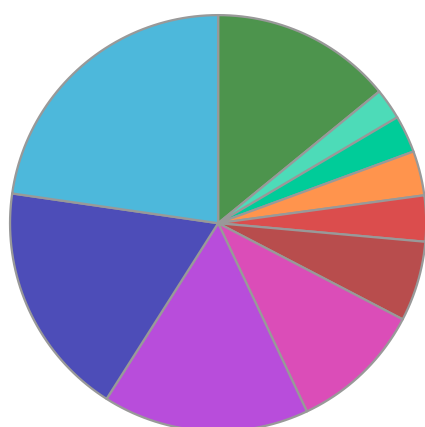
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.12	19.60	0.93	1.00	0.34
Stock Sector Average	9.53	17.42	0.00	1.00	0.35

iShares MSCI EM SmCpUETF £

Fund Composition



	(%)
Taiwan	22.68
Korea	18.25
India	15.99
China	10.33
Brazil	6.21
South Africa	3.56
Thailand	3.45
Malaysia	2.89
Saudi Arabia	2.41
Others	14.07



	(%)
Taiwanese Equities	22.68
South Korean Equities	18.25
Indian Equities	15.99
Chinese Equities	10.33
Brazilian Equities	6.21
South African Equities	3.56
Thai Equities	3.45
Malaysian Equities	2.89
Saudi Arabian Equities	2.41
Others	14.07

Largest Holdings

Holdings	(%)
HMM CO LTD	0.84
GCL-POLY ENERGY HLDGS LTD	0.46
ADANI TOTAL GAS LTD	0.40
PARADE TECHNOLOGIES LTD	0.35
SINO-AMERICAN SILICON PRODUCTS INC	0.33

Holdings	(%)
YANGMING MARINE TRANSPORT CORP	0.33
CHOLAMANDALAM INVESTMENT & FINANCE	0.31
MACRONIX INTL CO LTD	0.29
VOLTAS	0.27
HENGTEN NETWORKS GROUP LTD	0.27

* 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.