

iShares MSCI Jpn £ HgUETF £

Fund Information

Sector

Equity - Japan

Manager's Name

BlackRock Advisors (UK) Limited

Date Manager Appointed

Jul 2012

Launch Date

Jul 2012

Fund Size(£m)

£99.20

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.64 %

Morningstar Analyst Rating

N/A

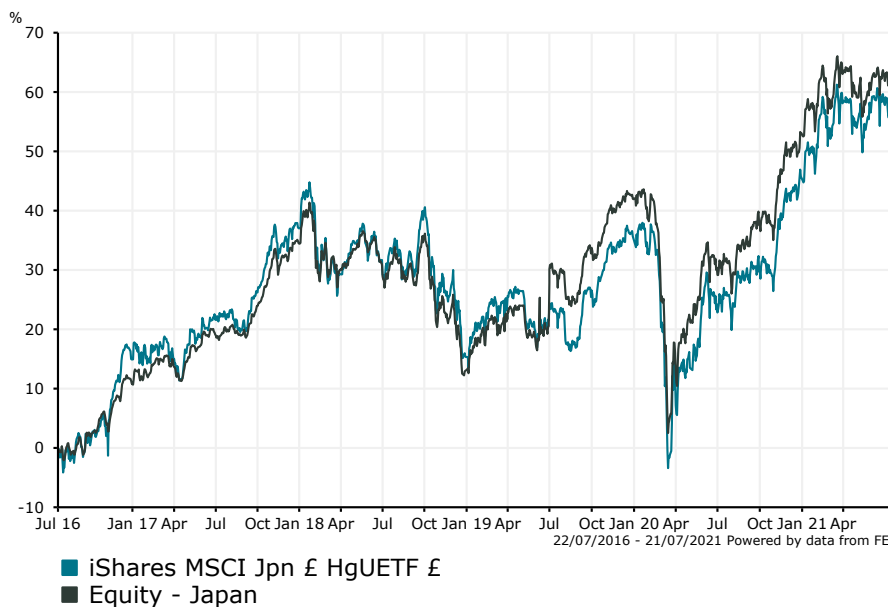
FE Crown Rating

Fund Aim

The Fund 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 on the MSCI Japan 100% Hedged to GBP Net TR Index, the Fund's benchmark index (Index). The Index provides a return on the MSCI Japan TR Index which measures the performance of leading equity securities (e.g. shares) listed in Japan. The Index also uses one month foreign exchange (FX) forward contracts to hedge each non-Sterling currency in the Index back to Sterling in accordance with the MSCI Hedged Indices methodology. Hedging reduces the effect of fluctuations in the exchange rates between the currencies of the equity securities that make up the Index and Sterling, the base currency of the Fund. The Fund aims to invest in equity securities that, so far as possible and practicable, make up the MSCI Japan TR Index, as well as FX forward contracts that, so far as possible and practicable, track the hedging methodology of the Index.

Sector: Equity - Japan

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	7.43	17.64	-15.84	19.25	-3.90
Stock Sector Average	7.84	25.51	-15.89	21.28	3.59

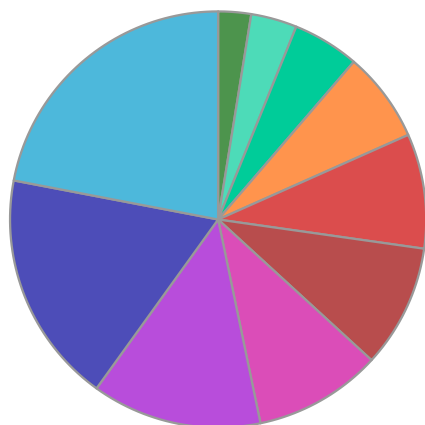
Cumulative Performance to 30/06/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	27.27	30.16	20.06	29.99	68.91
Stock Sector Average	24.64	27.12	24.10	36.41	70.35

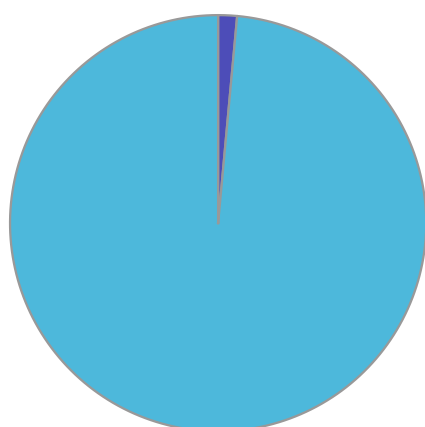
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.28	17.15	-0.98	1.00	0.16
Stock Sector Average	7.46	16.60	0.00	1.00	0.24

Fund Composition



	(%)
Industrials	22.00
Consumer Discretionary	18.08
Information Technology	13.20
Communications	9.93
Health Care	9.57
Financials	8.91
Consumer Staples	7.03
Materials	5.18
Real Estate	3.58
Others	2.55



	(%)
Japanese Equities	99.30
Money Market	1.47
Forwards	-0.74

Largest Holdings

Holdings	(%)
TOYOTA MOTOR CORP	3.93
SOFTBANK GROUP CORP	3.53
SONY GROUP CORP	3.14
KEYENCE CORP	2.18
TOKYO ELECTRON	1.65

Holdings	(%)
mitsubishi UFJ FINANCIAL GROUP	1.61
NINTENDO CO	1.59
RECRUIT HLDGS CO LTD	1.53
SHIN-ETSU CHEMICAL CO	1.49
TAKEDA PHARMACEUTICAL CO	1.31

* 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.