

iShares MSCI EM UETFA £
Fund Information
Sector
Equity - Emerging Markets

Manager's Name
N/A

Date Manager Appointed
N/A

Launch Date
Sep 2009

Fund Size(£m)
£1272.21

Yield* (See page2)
0.00 %

XD Dates
N/A

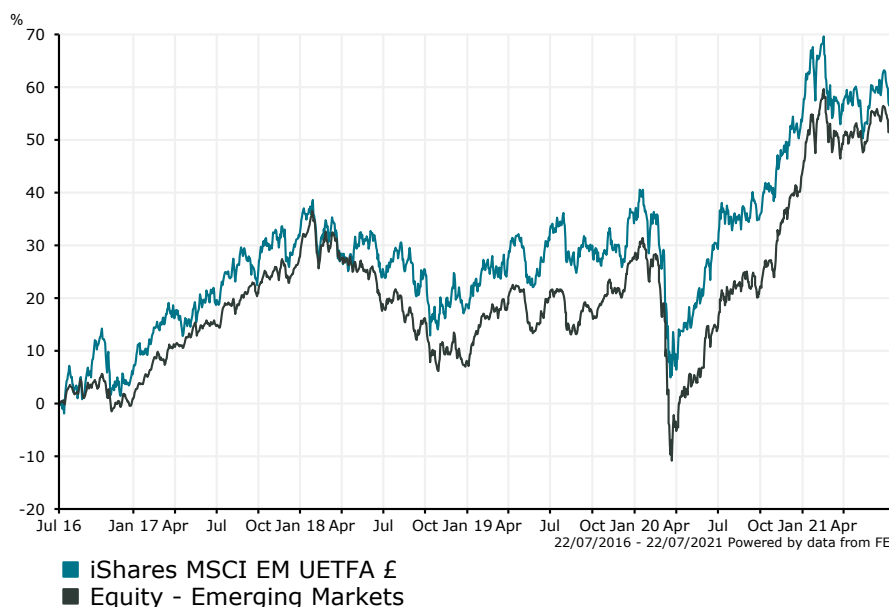
Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

OCF
0.18 %

Fund Aim

The Fund seeks to track the performance of an index composed of companies from emerging markets countries.

Sector: Equity - Emerging Markets

Performance


Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	14.38	13.00	-9.83	24.77	31.88
Stock Sector Average	12.54	17.90	-15.45	26.64	8.59

Cumulative Performance to 30/06/21

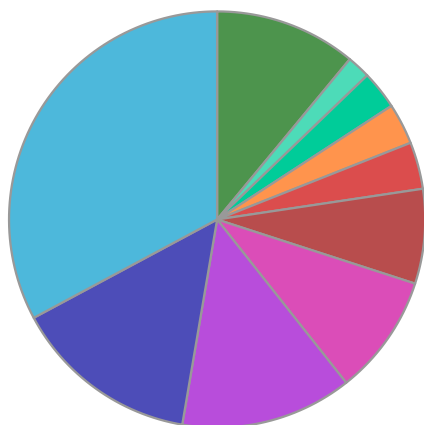
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	25.93	24.58	29.96	37.47	74.19
Stock Sector Average	37.04	30.05	31.39	36.17	62.94

Performance Analysis - Annualised 3 years

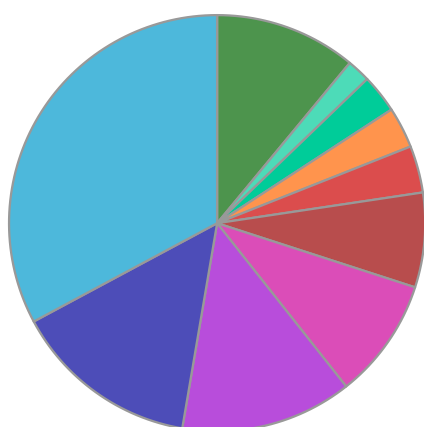
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.13	14.52	1.46	0.78	0.39
Stock Sector Average	9.53	17.42	0.00	1.00	0.35

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Fund Composition



	(%)
China	32.88
Taiwan	14.51
Korea	13.35
India	9.38
Ireland	7.36
South Africa	3.65
Brazil	3.19
Russia	2.99
Thailand	1.82
Others	11.02



	(%)
Chinese Equities	32.88
Taiwanese Equities	14.51
South Korean Equities	13.35
Indian Equities	9.38
Irish Equities	7.36
South African Equities	3.65
Brazilian Equities	3.19
Russian Equities	2.99
Thai Equities	1.82
Others	11.02

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	6.40
TENCENT HLDGS LTD	5.58
ALIBABA GROUP HLDG LTD	5.29
ISHARES IV PLC	4.60
SAMSUNG ELECTRONICS CO	4.23

Holdings	(%)
ISHARES III PLC MSCI SAUDI ARABIA CAPPED UCT ETF EUR ACC	2.76
MEITUAN	1.67
BLACKROCK ASSET MNGT DEUTSCHELAND ISHARES MSCI BRAZIL UCITS ETF	1.37
NASPERS	1.20
RELIANCE INDUSTRIES	0.93

* 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.