

iShares Gbl HiYldCpBdUETF £

Fund Information

Sector

Fixed Int - Global High Yield

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Nov 2012

Launch Date

Nov 2012

Fund Size(£m)

£2464.33

Yield* (See page2)

0.00 %

XD Dates

Mar 11, Sep 17

Last Distribution

11/03/21 (XD Date)

24/03/21 (Pay Date)

1.41(Distribution)

OCF

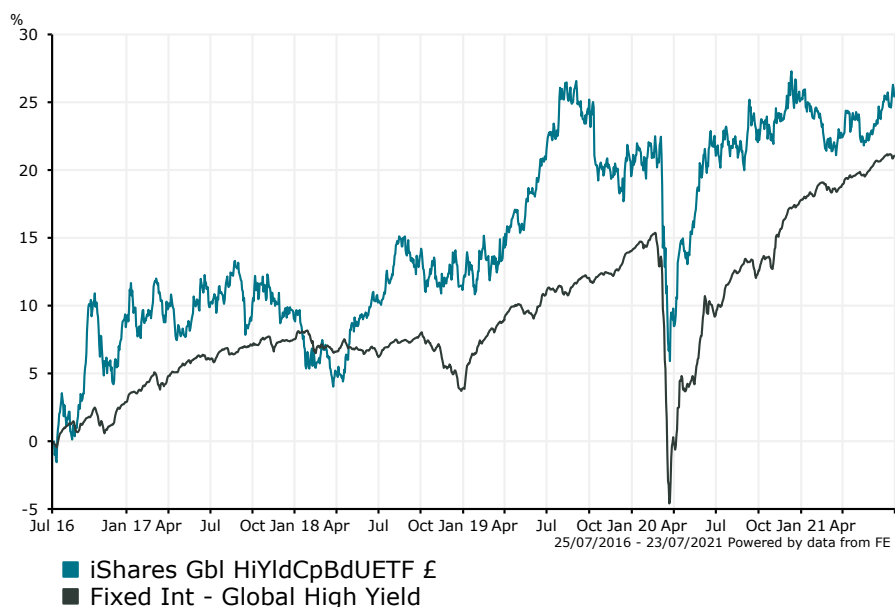
0.50 %

Fund Aim

The Fund seeks to track the performance of an index composed of high yield corporate bonds from issuers in developed markets.

Sector: Fixed Int - Global High Yield

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	4.61	7.55	1.93	0.59	33.51
Stock Sector Average	3.29	9.73	-3.37	4.50	9.75

Cumulative Performance to 30/06/21

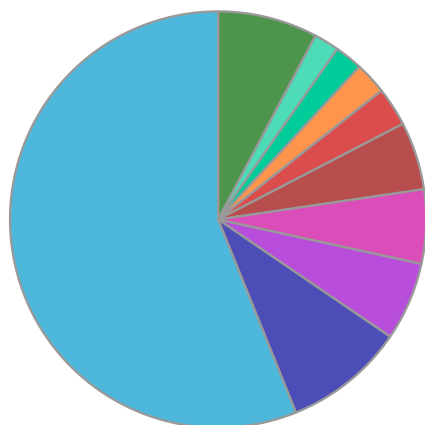
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.79	3.54	13.45	13.80	30.23
Stock Sector Average	10.74	9.15	13.77	14.09	23.70

Performance Analysis - Annualised 3 years

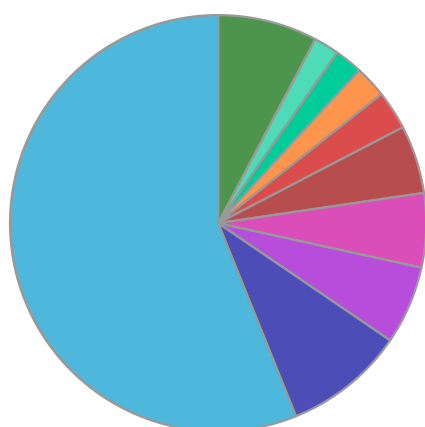
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.30	8.23	1.04	0.76	0.10
Stock Sector Average	4.40	8.14	0.00	1.00	0.11

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Fund Composition



	(%)
USA	56.20
Italy	9.40
Germany	6.10
France	5.77
UK	5.28
Spain	3.03
Luxembourg	2.50
Netherlands	2.17
Israel	1.96
Others	7.77



	(%)
US Fixed Interest	56.20
Italian Fixed Interest	9.40
German Fixed Interest	6.10
French Fixed Interest	5.77
UK Fixed Interest	5.30
Spanish Fixed Interest	3.03
Luxembourg Fixed Interest	2.50
Dutch Fixed Interest	2.17
Middle East & African Fixed Interest	1.96
Others	7.75

Largest Holdings

Holdings	(%)
SPRINT CORP 7.875% BDS 15/09/23 USD2000	0.53
CENTENE CORP(DEL) 4.625% BDS 15/12/29 USD2000	0.41
TEVA PHARMACEUTICAL FIN NETH III BV 3.15% NTS 01/10/26 USD2000	0.36
TEVA PHARMACEUTICAL FIN NETH III BV 2.8% NTS 21/07/23 USD2000	0.33
FORD MOTOR CO 9% BDS 22/04/25 USD1000	0.33

Holdings	(%)
OCCIDENTAL PETROLEUM CORP 2.9% BDS 15/08/24 USD2000	0.32
TRANSDIGM INC 5.5% BDS 15/11/27 USD2000	0.32
HCA INC 5.375% BDS 01/02/25 USD2000	0.32
SPRINT CORP 7.125% BDS 15/06/24 USD2000	0.31
HCA INC 3.5% BDS 01/09/30 USD2000	0.30

* 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.