

**iShares GblHiYld CrpBd £H GBP**
**Fund Information**
**Sector**

Fixed Int - Global High Yield

**Manager's Name**

BlackRock Advisors (UK) Limited

**Date Manager Appointed**

Jun 2013

**Launch Date**

Jun 2013

**Fund Size(£m)**

£138.50

**Yield\*** (See page2)

0.00 %

**XD Dates**

Apr 15, Oct 15

**Last Distribution**

15/04/21 (XD Date)

27/04/21 (Pay Date)

1.90(Distribution)

**OCF**

0.55 %

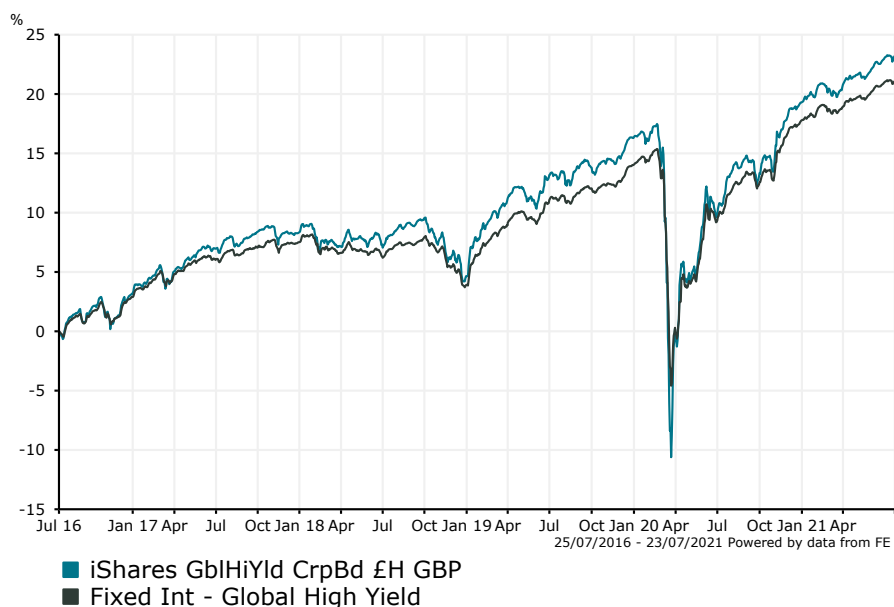
**Morningstar Analyst  
Rating**

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 of the Markit iBoxx Global Developed Markets Liquid High Yield Capped (GBP Hedged) Index, the Fund's benchmark index (Index). The Fund aims to invest so far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index and comply with its credit rating requirements, as well as FX forward contracts that, so far as possible and practicable, track the hedging methodology of the Index. If the credit ratings of the FI securities are upgraded to investment grade or downgraded to default grade or credit ratings are withdrawn, the Fund may continue to hold them until they cease to form part of the Index and it is practicable to sell them. The Index provides a return on the Markit iBoxx Global Developed Markets Liquid High Yield Capped index (Parent Index) which measures the performance of the global developed corporate high yield liquid debt market. The bonds will, at the time of inclusion in the Index, include sub-investment grade (i.e. have an average rating below investment grade) bonds rated by at least one of three rating services: Fitch Ratings, Moody's Investors Service, or Standard &amp; Poor's Rating Services. The Parent Index is market-value weighted with a 3% issuer cap, a 10% cap for both 144A bonds without registration rights or with a registration period greater than one year and issues of Regulation that are not listed on a regulated market. The Fund uses optimising techniques to achieve a similar return to the Index. These may include the strategic selection of certain securities that make up the Index or other FI securities which provide similar performance to certain constituent securities. Apart from foreign currency hedging purposes,

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**Performance**

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

	2020	2019	2018	2017	2016
Fund	2.58	11.13	-3.39	5.04	12.76
Stock Sector Average	3.29	9.73	-3.37	4.50	9.75

**Cumulative Performance to 30/06/21**

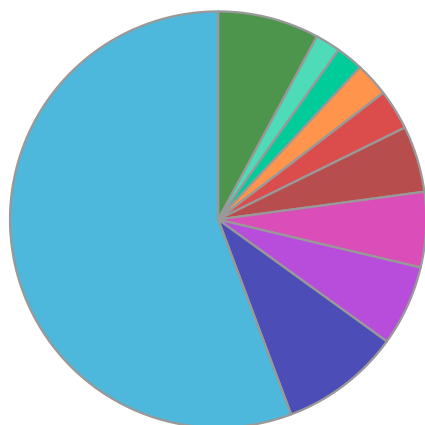
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	12.15	8.86	14.56	14.95	26.23
Stock Sector Average	10.74	9.15	13.77	14.09	23.70

**Performance Analysis - Annualised 3 years**

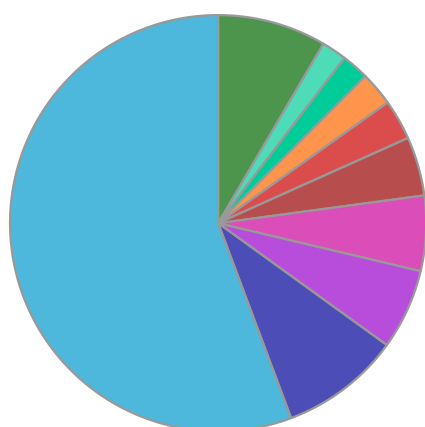
	Growth Rate			
Fund				
Stock Sector Average				

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**Fund Composition**



	(%)
US Fixed Interest	55.83
Italian Fixed Interest	9.36
German Fixed Interest	6.27
French Fixed Interest	5.85
UK Fixed Interest	5.16
Spanish Fixed Interest	3.14
Luxembourg Fixed Interest	2.65
Dutch Fixed Interest	2.12
Middle East & African Fixed Interest	1.95
Others	7.90



	(%)
USA	55.83
Italy	9.36
Germany	6.27
France	5.85
UK	4.59
Spain	3.14
Luxembourg	2.65
Netherlands	2.12
Israel	1.95
Others	8.47

**Largest Holdings**

Holdings	(%)
SPRINT CORP 7.875% BDS 15/09/23 USD2000	0.50
FORD MOTOR CO 8.5% BDS 21/04/23 USD1000	0.43
CENTENE CORP(DEL) 4.625% BDS 15/12/29 USD2000	0.43
TEVA PHARMACEUTICAL FIN NETH III BV 3.15% NTS 01/10/26 USD2000	0.41
OCCIDENTAL PETROLEUM CORP 2.9% BDS 15/08/24 USD2000	0.37

Holdings	(%)
FORD MOTOR CREDIT CO LLC 5.125% NTS 16/06/25 USD200000	0.37
FORD MOTOR CO 9% BDS 22/04/25 USD1000	0.31
SPRINT CORP 7.125% BDS 15/06/24 USD2000	0.31
TRANSDIGM INC 5.5% BDS 15/11/27 USD2000	0.30
HCA INC 5.375% BDS 01/02/25 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.