

**iShares MSCI Wld £H UETF £**
**Fund Information**
**Sector**

Equity - International

**Manager's Name**

BlackRock Advisors (UK) Limited

**Date Manager Appointed**

Feb 2013

**Launch Date**

Sep 2010

**Fund Size(£m)**

£233.74

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

0.55 %

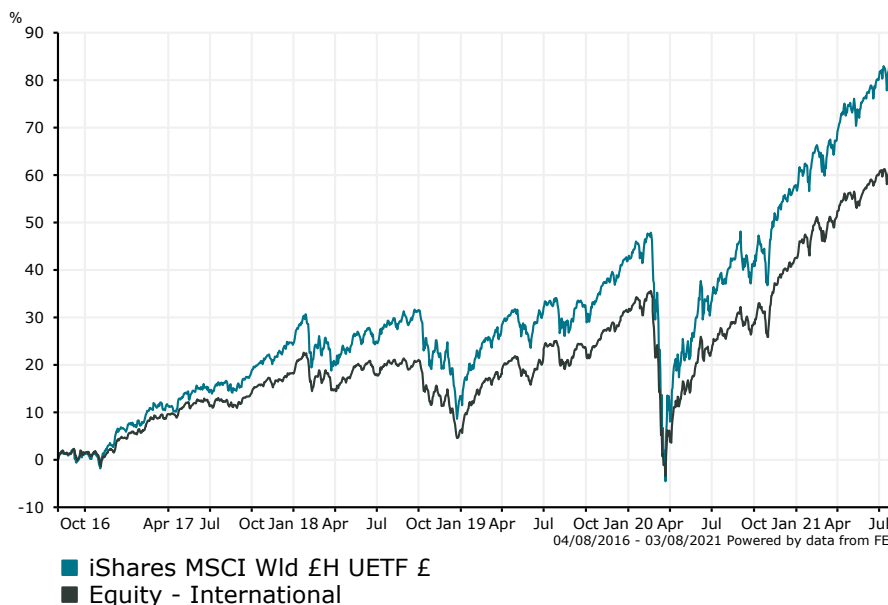
**Morningstar Analyst Rating**

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 MSCI World 100% Hedged to GBP Index Net, the Fund's benchmark index (Index). The Index provides a return on the MSCI World Total Return Index which measures the performance of large and mid capitalisation equity securities in developed countries worldwide. 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 (e.g. shares) that, so far as possible and practicable, make up the MSCI World Total Return Index, as well as FX forward contracts that, so far as possible and practicable, track the hedging methodology of the Index.

**Sector:** Equity - International

**Performance**

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

	2020	2019	2018	2017	2016
Fund	11.28	25.10	-8.69	17.30	8.07
Stock Sector Average	8.71	23.45	-10.09	13.16	4.69

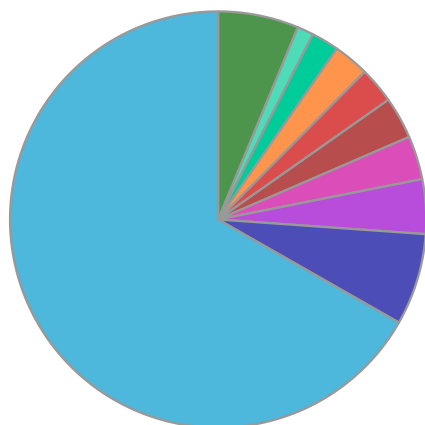
**Cumulative Performance to 31/07/21**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	33.49	38.21	42.12	58.14	81.66
Stock Sector Average	28.53	30.03	33.94	43.72	60.02

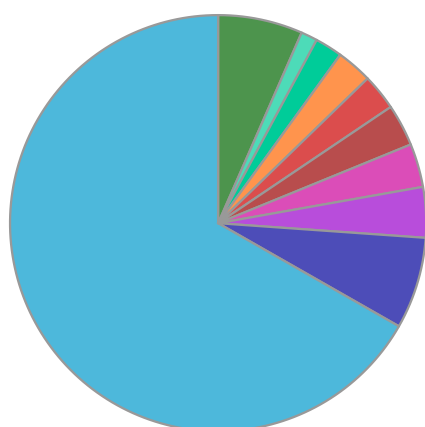
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.43	17.45	0.89	1.13	0.51
Stock Sector Average	10.23	15.28	0.00	1.00	0.44

## Fund Composition



	(%)
US Equities	66.98
Japanese Equities	7.15
UK Equities	4.25
French Equities	3.39
Canadian Equities	3.27
German Equities	2.82
Swiss Equities	2.78
Australian Equities	2.14
Dutch Equities	1.28
Others	6.28



	(%)
USA	66.98
Japan	7.15
UK	3.93
France	3.39
Canada	3.27
Germany	2.82
Switzerland	2.78
Australia	2.14
Netherlands	1.28
Others	6.60

## Largest Holdings

Holdings	(%)
APPLE INC	3.97
MICROSOFT CORP	3.22
AMAZON.COM INC	2.63
FACEBOOK INC	1.39
ALPHABET INC	1.27

Holdings	(%)
ALPHABET INC	1.26
TESLA INC	0.96
JPMORGAN CHASE & CO	0.84
JOHNSON & JOHNSON	0.76
VISA INC	0.71

\* 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 31/07/2021. 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.