

**iShares STOXX Erpe50 UETF £**
**Fund Information**
**Sector**

Equity - Europe inc UK

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Apr 2000

**Fund Size(£m)**

£589.62

**Yield\*** (See page2)

0.00 %

**XD Dates**

May 13, Feb 11, Nov 12, Aug 13

**Last Distribution**

13/05/21 (XD Date)

26/05/21 (Pay Date)

0.33(Distribution)

**OCF**

0.35 %

**Fund Aim**

The Share Class is a share class of a Fund which 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 STOXX® Europe 50 Index, the Fund's benchmark index. The Share Class, via the Fund, aims to invest so far as possible and practicable in the equity securities (e.g. shares) that make up the benchmark index. The benchmark index measures the performance of 50 European companies with the objective of reflecting the market sector leaders in Europe. Equity securities are selected from the 50 largest companies from the STOXX Europe 600 Index. The benchmark index is weighted by free float market capitalisation and the weighting of each component is capped at 10%.

**Sector:** Equity - Europe inc UK

**Performance**


■ iShares STOXX Erpe50 UETF £  
■ Equity - Europe inc UK

**Morningstar Analyst Rating**

Bronze

**FE Crown Rating**
**Discrete Performance - 12 months to 31/12/20**

	2020	2019	2018	2017	2016
Fund	-1.03	20.13	-9.23	13.41	16.91
Stock Sector Average	0.86	22.71	-13.54	11.18	-0.64

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

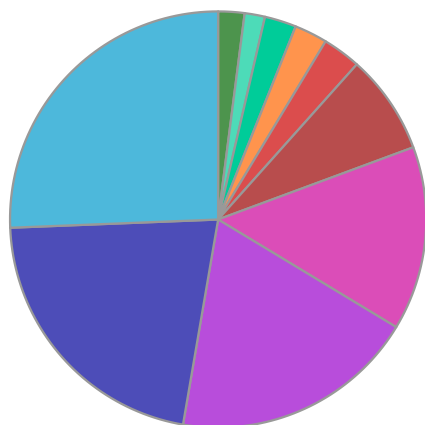
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	18.33	10.40	16.86	23.75	45.82
Stock Sector Average	30.43	25.42	22.22	28.16	44.85

**Performance Analysis - Annualised 3 years**

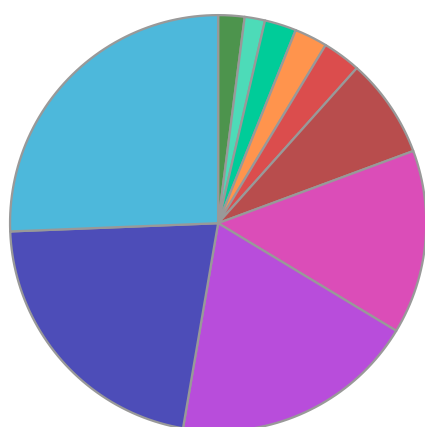
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.33	14.14	0.15	0.75	0.13
Stock Sector Average	6.92	16.62	0.00	1.00	0.21

iShares **STOXX Erpe50 UETF £**

**Fund Composition**



	(%)
UK Equities	25.63
French Equities	21.67
Swiss Equities	19.05
German Equities	14.29
Dutch Equities	7.75
US Equities	2.97
Italian Equities	2.56
Danish Equities	2.46
Spanish Equities	1.58
Others	2.04



	(%)
UK	25.63
France	21.67
Switzerland	19.05
Germany	14.29
Netherlands	7.75
USA	2.97
Italy	2.56
Denmark	2.46
Spain	1.58
Others	2.04

**Largest Holdings**

Holdings	(%)
NESTLE SA	6.84
ASML HOLDING NV	5.43
ROCHE HLDG AG	4.56
NOVARTIS AG	4.19
LVMH MOET HENNESSY VUITTON SE	3.97

Holdings	(%)
UNILEVER PLC	3.06
SAP SE	3.05
LINDE PLC	2.97
ASTRAZENECA PLC	2.79
HSBC HLDGS	2.58

\* 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.