

iShares MSCI Jap U ETF Acc£

Fund Information

Sector

Equity - Japan

Manager's Name

Quantitative Strategies Group
BlackRock Advisors (UK) Limited

Date Manager Appointed

Jan 2010

Launch Date

Sep 2010

Fund Size(£m)

£583.17

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.48 %

Morningstar Analyst Rating

N/A

FE Crown Rating

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 MSCI Japan 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 large and mid-market capitalisation companies within the equity market in Japan which comply with MSCI's size, liquidity, and free-float criteria. Companies are included in the benchmark index based on a free float – adjusted market capitalisation weighted basis. Free float means that only shares available to international investors rather than all of a company's issues shares are used in calculating the benchmark index. Free float – adjusted market capitalisation is the share price of the company multiplied by the number of shares available to international investors. Securities that are liquid means that they can be easily bought or sold in the market in normal market conditions. The benchmark index is a net total return index which means that the net dividends of the constituents of the benchmark index are reinvested after the deduction of any taxes that may apply. The Fund intends to replicate the benchmark index by holding the equity securities which make up the benchmark index, in similar proportions to it. The investment manager may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) to help achieve the Fund's investment objectives. FDIs may be used for direct investment purposes. Your shares will be accumulating shares (i.e. income will be included in their value).

Sector: Equity - Japan

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	10.12	15.61	-8.62	13.41	22.66
Stock Sector Average	7.84	25.51	-15.89	21.28	3.59

Cumulative Performance to 30/06/21

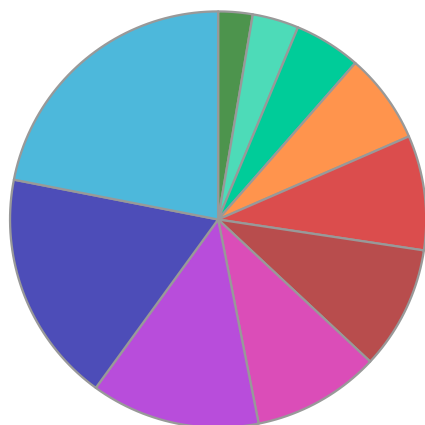
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	11.13	17.51	16.28	25.23	53.72
Stock Sector Average	24.64	27.12	24.10	36.41	70.35

Performance Analysis - Annualised 3 years

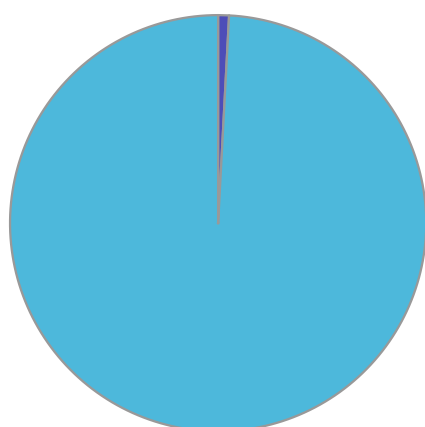
	Growth Rate			
Fund				
Stock Sector Average				

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Fund Composition



	(%)
Industrials	21.94
Consumer Discretionary	18.07
Information Technology	13.13
Communications	9.92
Health Care	9.59
Financials	8.91
Consumer Staples	7.01
Materials	5.19
Real Estate	3.60
Others	2.67



	(%)
Japanese Equities	99.19
Money Market	0.84

Largest Holdings

Holdings	(%)
TOYOTA MOTOR CORP	3.92
SOFTBANK GROUP CORP	3.53
SONY GROUP CORP	3.12
KEYENCE CORP	2.18
TOKYO ELECTRON	1.64

Holdings	(%)
mitsubishi UFJ FINANCIAL GROUP	1.61
NINTENDO CO	1.60
RECRUIT HLDGS CO LTD	1.52
SHIN-ETSU CHEMICAL CO	1.50
TAKEDA PHARMACEUTICAL CO	1.31

* 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.