

iShares MSCIRusADR/GDRUETF £
Fund Information
Sector

Equity - Europe Single Country

Manager's Name

Credit Suisse AG, Index Solutions Team

Date Manager Appointed

Aug 2010

Launch Date

Aug 2010

Fund Size (£m)

£323.97

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

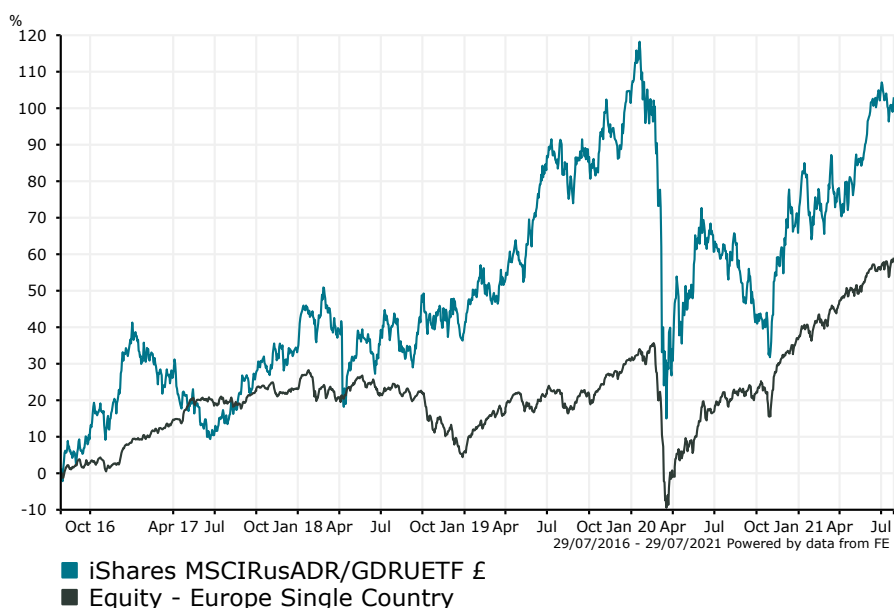
0.65 %

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 which reflects the return of the MSCI Russia ADR/GDR Index Net USD, 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 Russian large and mid-market capitalisation companies via liquid American Depository Receipts (ADR) listed on the New York Stock Exchange or the NASDAQ stock exchange, and Global Depository Receipts (GDR) and ADRs listed on the London Stock Exchange which comply with MSCI's liquidity criteria. ADRs and GDRs are instruments issued by financial institutions which give exposure to underlying equity securities. The benchmark index does not include constituents of the MSCI Russia Index that are without depository receipt listings. Companies are included in the benchmark index based on a free float – adjusted market capitalisation weighted basis. 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).

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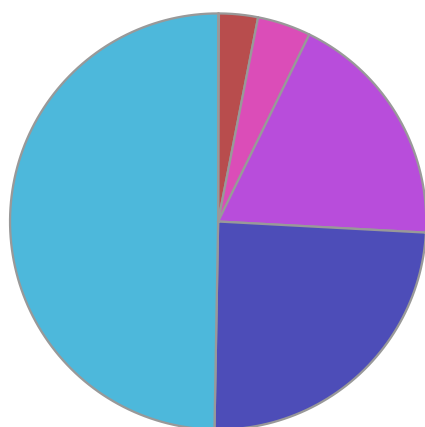
Performance


Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	-17.66	45.42	4.04	-1.82	84.51
Stock Sector Average	4.49	23.68	-14.03	13.47	7.04

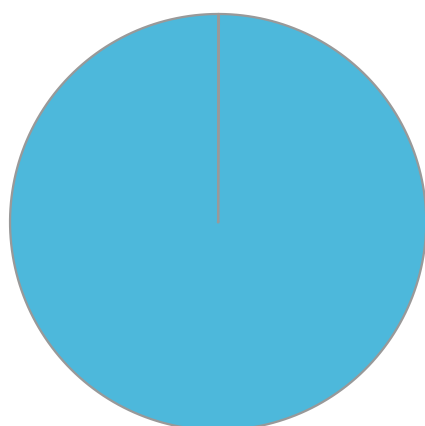
Cumulative Performance to 30/06/21					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	27.00	11.48	48.58	84.77	109.38
Stock Sector Average	33.36	27.85	27.70	31.42	61.60

Performance Analysis - Annualised 3 years

Fund Composition



	(%)
Energy	49.72
Financials	24.43
Materials	18.63
Consumer Staples	4.14
Communications	3.02
Money Market	0.06



	(%)
Russian Equities	99.94
Money Market	0.06

Largest Holdings

Holdings	(%)
SBERBANK OF RUSSIA	20.14
GAZPROM PJSC	16.99
LUKOIL PJSC	15.11
MMC NORILSK NICKEL PJSC	10.18
NOVATEK PAO	7.78

Holdings	(%)
TATNEFT PJSC	4.50
ROSNEFT OIL CO	3.82
TCS GROUP HLDG PLC	3.27
POLYUS PJSC	2.92
MAGNIT PJSC	2.36

* 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.