

iShares MSCITgUKRIEstUCETF GBP

Fund Information

Sector

Property - Europe

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Mar 2015

Launch Date

Mar 2015

Fund Size (£m)

£90.32

Yield* (See page2)

0.00 %

XD Dates

Apr 15, Jan 14, Oct 15, Jul 16

Last Distribution

15/04/21 (XD Date)

27/04/21 (Pay Date)

0.01(Distribution)

OCF

0.40 %

Morningstar Analyst Rating

N/A

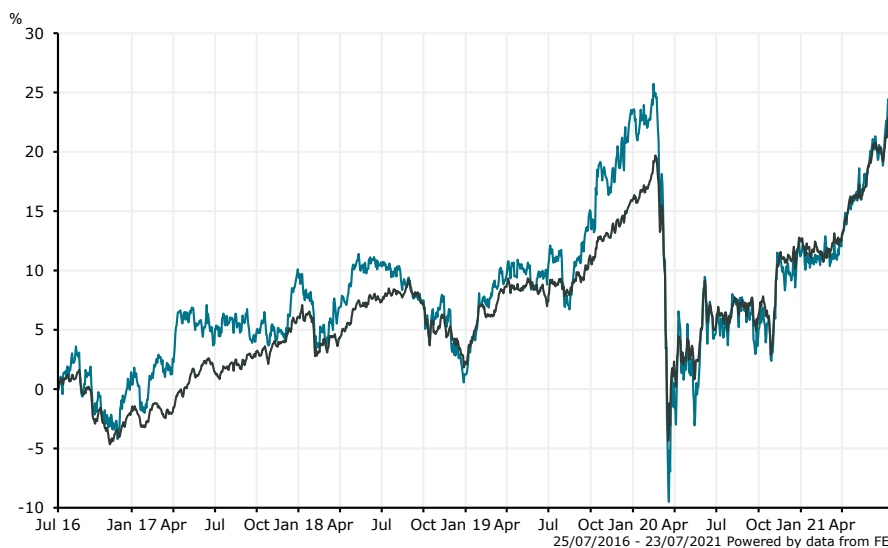
FE Crown Rating

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 UK IMI Liquid Real Estate Index, the Fund's benchmark index (Index). The Share Class, via the Fund, aims to invest so far as possible and practicable in the equity securities (e.g. shares) and fixed income (FI) securities (e.g. bonds) that make up the Index. The Index aims to measure the performance of the UK real estate market through exposure to UK Real Estate Investment Trusts (REITs), property companies and liquid FI transferable securities. As REITs are typically investment vehicles which have significant debt obligations, and REITs and property companies have a risk and reward profile close to that of an equity security, liquid FI securities are used within the Index to reduce the impact of debt obligations, volatility and the performance of equity markets on its returns. The FI securities are UK inflation linked bonds, which are investment grade (i.e. meet a specified level of credit worthiness) government bonds the value of which is linked to a rate of inflation. At each Index rebalance, the proportion of bonds comprising the Index is adjusted to match the weighted average level of debt obligations in the UK REITs and property companies comprising the Index. Liquid means that the FI securities that make up the Index can be easily bought and sold in the market in normal market conditions. The Fund intends to replicate the Index by holding the equity securities, which make up the Index, in similar proportions to it.

Sector: Property - Europe

Performance



■ iShares MSCITgUKRIEstUCETF GBP
 ■ Property - Europe

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-9.94	21.95	-8.05	8.55	-3.86
Stock Sector Average	-2.78	13.22	-3.56	8.15	-0.43

Cumulative Performance to 30/06/21

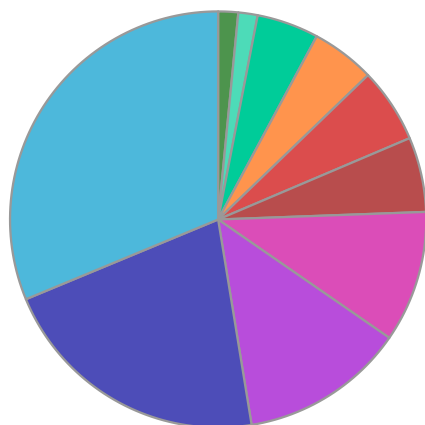
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	13.50	8.35	7.35	14.41	21.29
Stock Sector Average	13.23	10.95	10.90	17.47	21.85

Performance Analysis - Annualised 3 years

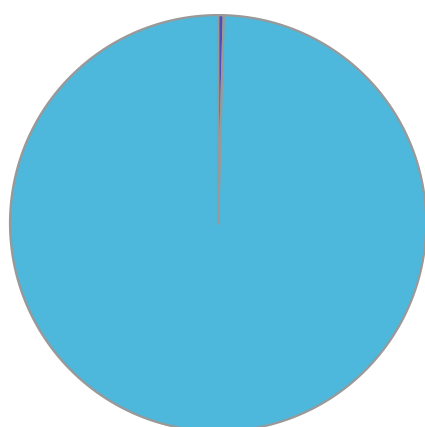
	Growth Rate %	Volatility	Alpha	Beta	Sharpe

iShares **MSCITgUKRIEstUCETF GBP**

Fund Composition



	(%)
Others	31.26
Industrial - Property	21.32
Other - Property	12.80
Health Care - Property	10.21
Offices - Property	5.81
Specialised - Property	5.81
Residential - Property	4.94
Real Estate	4.81
Retail - Property	1.50
Others	1.55



	(%)
Property Shares	99.57
Money Market	0.43

Largest Holdings

Holdings	(%)
SEGRO PLC	12.99
HM TREASURY UNITED KINGDOM DMO 1.25% IDX LKD GILT 22/11/27 GBP0.01	6.71
TRITAX BIG BOX REIT PLC ORD 1P	6.07
PRIMARY HEALTH PROPERTIES	5.97
HM TREASURY UNITED KINGDOM DMO 1.875% IDX LKD GILT 22/11/22 GBP	5.88

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 2.5% IDX LKD GILT 17/07/24 GBP0.01	5.64
HM TREASURY UNITED KINGDOM DMO 0.125% IDX LKD TSY GILT 10/08/28 GBP0.01	5.59
HM TREASURY UNITED KINGDOM DMO 0.125% IDX GILT 22/03/24 GBP0.01	5.07
ASSURA ASSURA GROUP LD ORD 10P	4.67
HM TREASURY UNITED KINGDOM DMO 0.125% IDX LKD TSY GILT 22/03/26 GBP0.01	4.27

* 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.