

## iShares MSCI Europe ex UK 100% Hedged to GBP Index

### Fund Information

**Sector**

Equity - Europe ex UK

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Mar 2015

**Launch Date**

Mar 2015

**Fund Size (£m)**

£117.35

**Yield\*** (See page 2)

0.00 %

**XD Dates**

May 04, Feb 01, Nov 02, Aug 03

**Last Distribution**

04/05/21 (XD Date)

17/05/21 (Pay Date)

0.03(Distribution)

**OCF**

0.40 %

**Morningstar Analyst Rating**

N/A

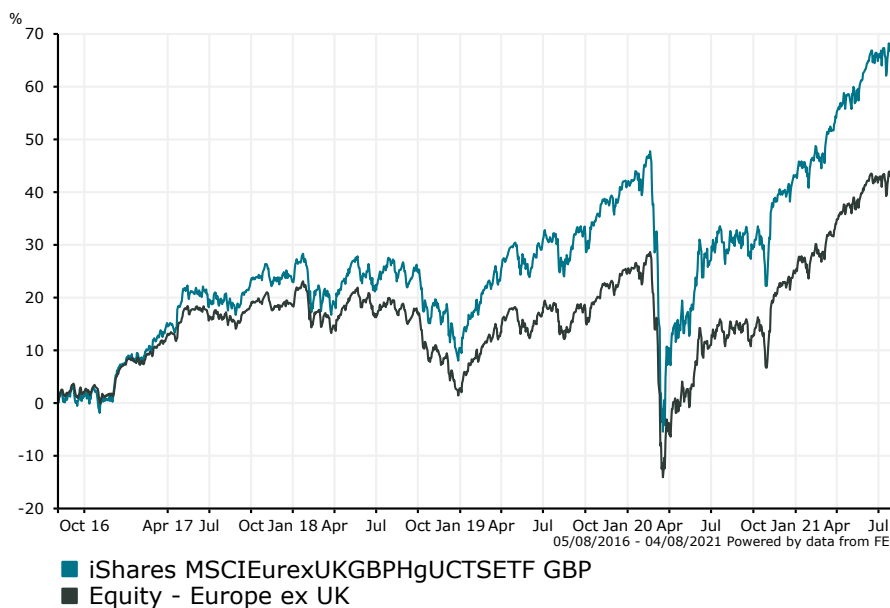
**FE Crown Rating**

### 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 Europe ex UK 100% Hedged to GBP Index, the Fund's benchmark index (Index). The Index measures the performance of the MSCI Europe ex-UK Index which measures the performance of large and mid capitalisation companies across developed market countries in Europe, excluding the United Kingdom, which comply with MSCI's size, liquidity and free float criteria based on a free float market capitalisation weighted basis. Free float means that only shares available to international investors rather than all of a company's issued shares are used in calculating the Index. Securities that are liquid means that they can be easily bought or sold in the market in normal market conditions. The Index also uses one month foreign exchange (FX) forward contracts to hedge each non-Sterling currency in the Index back to Sterling. 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, so far as possible and practicable, in the equity securities (e.g. shares) that make up the MSCI Europe ex-UK Index as well as FX forward contracts that, so far as possible and practicable, track the hedging methodology of the Index. The FX forward contracts hedge each foreign currency in the Index back to the Fund's base currency. This is based on the MSCI Hedged Indices methodology. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). FDIs (including FX forward contracts) may be used for direct investment purposes. Apart from foreign currency hedging purposes,

**Sector:** Equity - Europe ex UK

### Performance

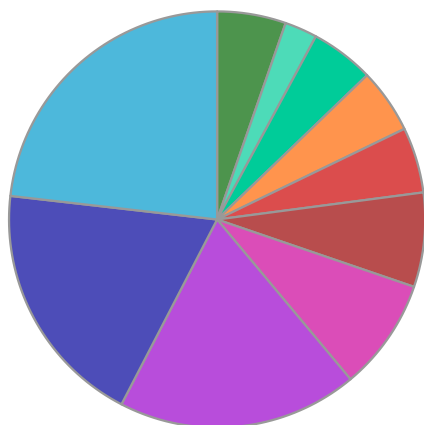


Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	1.39	27.52	-10.22	14.42	2.85
Stock Sector Average	0.08	21.11	-13.23	10.44	1.81

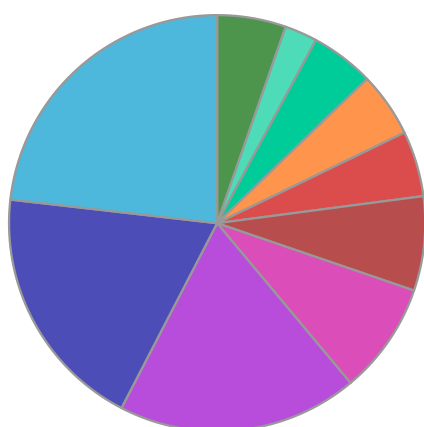
Cumulative Performance to 31/07/21					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	32.86	28.74	31.78	41.37	67.36
Stock Sector Average	30.10	22.88	20.22	24.47	43.16

### Performance Analysis - Annualised 3 years

## Fund Composition



	(%)
French Equities	23.18
German Equities	19.20
Swiss Equities	18.67
Dutch Equities	8.68
Swedish Equities	7.32
Danish Equities	5.09
Spanish Equities	5.02
Italian Equities	4.93
Money Market	2.53
Others	5.34



	(%)
France	23.18
Germany	19.20
Switzerland	18.67
Netherlands	8.68
Sweden	7.32
Denmark	5.09
Spain	5.02
Italy	4.93
Money Market	2.53
Others	5.34

## Largest Holdings

Holdings	(%)
NESTLE SA	4.15
ASML HOLDING NV	3.34
ROCHE HLDG AG	2.77
LVMH MOET HENNESSY VUITTON SE	2.53
NOVARTIS AG	2.29

Holdings	(%)
SAP SE	1.77
NOVO NORDISK A/S	1.55
SIEMENS AG	1.54
SANOFI	1.44
TOTALENERGIES SE	1.35

\* 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.