

iShares MSCI China A UCITS ETF GBP

Fund Information

Sector

Equity - China

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Apr 2015

Fund Size(£m)

£2198.13

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

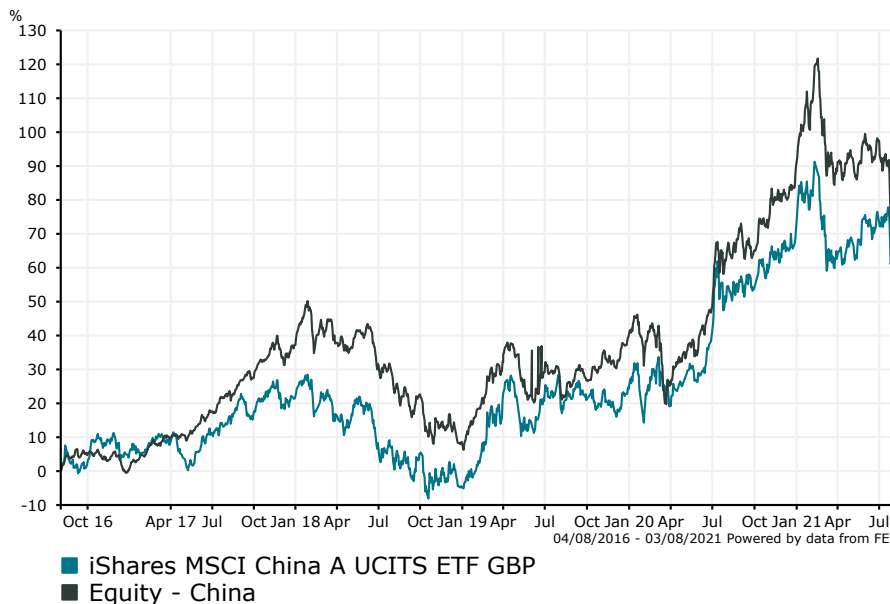
0.40 %

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 China A Inclusion 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) that make up the Index. The Index measures the performance of China A Shares issued by large capitalisation companies that are incorporated in the People's Republic of China (PRC) that are included in the MSCI Emerging Markets Index and are accessible through Stock Connect. The Index excludes mid-capitalisation and small-capitalisation China A Shares, China A Shares suspended for trading for more than 50 days in the past 12 months and China A Shares that are not accessible through Stock Connect. Stock Connect is a cross border investment channel between the Hong Kong, Shanghai and Shenzhen Stock Exchanges. In addition, the China A Shares must comply with the index provider's liquidity, investability and replicability criteria. However, the Index is expected to evolve over time to include China A Shares issued by mid-capitalisation companies at some point in the future. The Index is calculated using China A Stock Connect listings based on the offshore Renminbi exchange rate (CNH). The Index is a free-float adjusted market capitalisation-weighted. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market. 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). 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 - China

Performance



Morningstar Analyst Rating
N/A

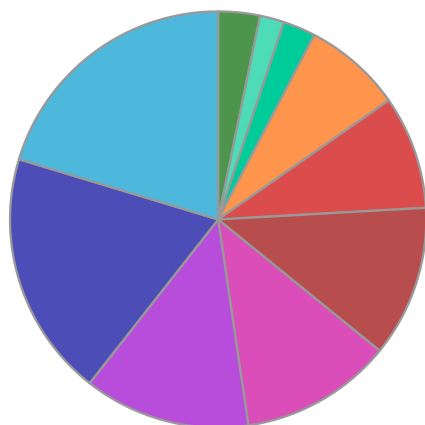
FE Crown Rating

Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	38.22	30.18	-21.47	16.76	-2.05
Stock Sector Average	36.09	28.53	-20.84	36.73	-7.08

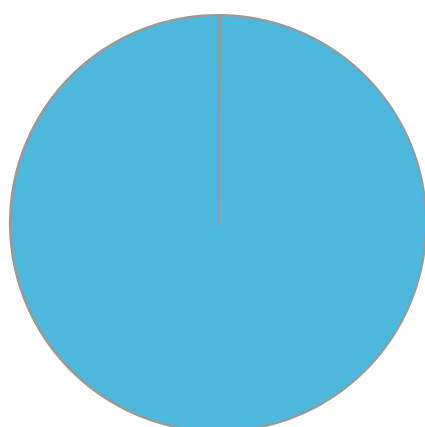
Cumulative Performance to 31/07/21					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.93	30.25	53.31	44.71	66.65
Stock Sector Average	9.92	38.30	39.25	46.54	79.16

iShares MSCI China A UCITS ETF GBP

Fund Composition



	(%)
Financials	20.34
Consumer Staples	19.09
Industrials	12.93
Health Care	11.83
Information Technology	11.76
Materials	8.81
Consumer Discretionary	7.65
Real Estate	2.53
Utilities	1.89
Others	3.24



	(%)
Chinese Equities	99.96
Money Market	0.11

Largest Holdings

Holdings	(%)
KWEICHOW MOUTAI	6.14
YIBIN WULIANGYE	2.69
CHINA MERCHANTS BANK CO LTD	2.65
CONTEMPORARY AMPEREX TECHNOLOGY CO	2.20
PING AN INSURANCE(GR)CO OF CHINA	1.91

Holdings	(%)
CHINA INTL TRAVEL SERVICE CORP LTD	1.48
SHENZHEN MINDRAY BIO MEDICAL ELE CO	1.16
FOSHAN HAITIAN FLAVOURING AND FOOD	1.11
PING AN BANK CO LTD	1.10
INDUSTRIAL BANK CO LTD	1.10

* 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.