

**iShares iShMSCIEMAsiaUETF NGBP**
**Fund Information**
**Sector**

Equity - Emerging Markets

**Manager's Name**

 BlackRock Advisors (UK) Limited  
 Credit Suisse AG, Index Solutions Team  
 BlackRock Fund Management Company

**Date Manager Appointed**

Aug 2010

**Launch Date**

Aug 2010

**Fund Size(£m)**

£1653.77

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

 N/A (XD Date)  
 N/A (Pay Date)  
 N/A(Distribution)

**OCF**

0.20 %

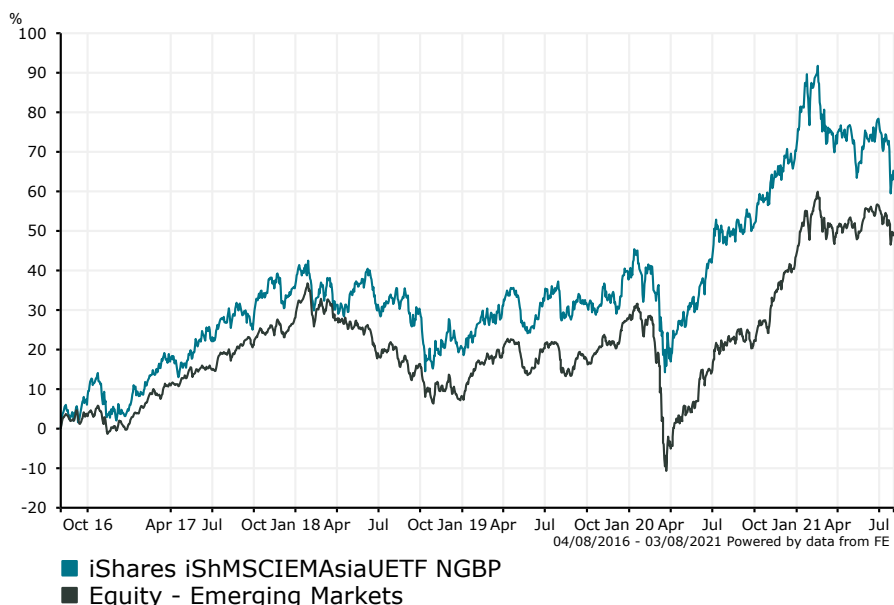
**Morningstar Analyst Rating**

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 EM Asia 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 large and mid-market capitalisation companies of certain emerging market countries in Asia 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 – 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 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 uses optimising techniques to achieve a similar return to its benchmark index.

**Sector:** Equity - Emerging Markets

**Performance**

**Discrete Performance - 12 months to 31/12/20**

	2020	2019	2018	2017	2016
Fund	23.63	13.86	-10.74	29.60	27.08
Stock Sector Average	12.54	17.90	-15.45	26.64	8.59

**Cumulative Performance to 31/07/21**

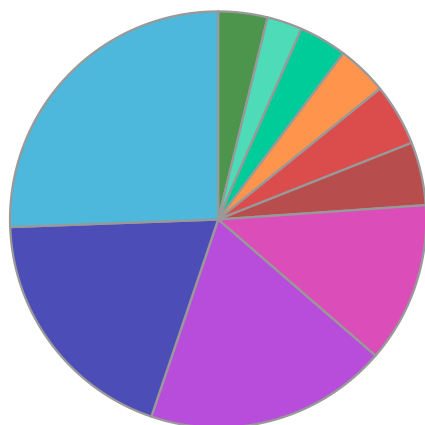
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	11.24	20.44	22.42	28.35	65.21
Stock Sector Average	23.24	23.95	22.98	25.40	48.45

**Performance Analysis - Annualised 3 years**

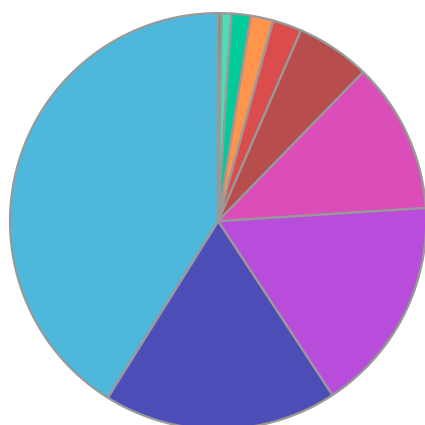
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.97	15.01	1.72	0.73	0.23
Stock Sector Average	7.14	17.70	0.00	1.00	0.21

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**Fund Composition**



	(%)
Information Technology	25.57
Financials	19.21
Consumer Discretionary	18.84
Communications	12.45
Materials	4.90
Health Care	4.81
Industrials	3.90
Consumer Staples	3.73
Energy	2.73
Others	3.82



	(%)
Chinese Equities	41.09
Taiwanese Equities	18.14
South Korean Equities	16.75
Indian Equities	11.70
Irish Equities	5.76
Thai Equities	2.25
Malaysian Equities	1.76
Indonesian Equities	1.48
Philippine Equities	0.76
Others	0.27

**Largest Holdings**

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	8.01
TENCENT HLDGS LTD	6.98
ALIBABA GROUP HLDG LTD	6.63
ISHARES IV PLC	5.76
SAMSUNG ELECTRONICS CO	5.29

Holdings	(%)
MEITUAN	2.09
CHINA CONSTRUCTION BANK	1.15
JD.COM INC	1.01
PING AN INSURANCE(GR)CO OF CHINA	0.98
MEDIA TEK INC	0.96

\* 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.