

iShares MSCI MexCap UETF NGBP

Fund Information

Sector

Equity - Latin America

Manager's Name

BlackRock Fund Management Company
Credit Suisse AG, Index Solutions Team

Date Manager Appointed

Aug 2010

Launch Date

Aug 2010

Fund Size(£m)

£81.52

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

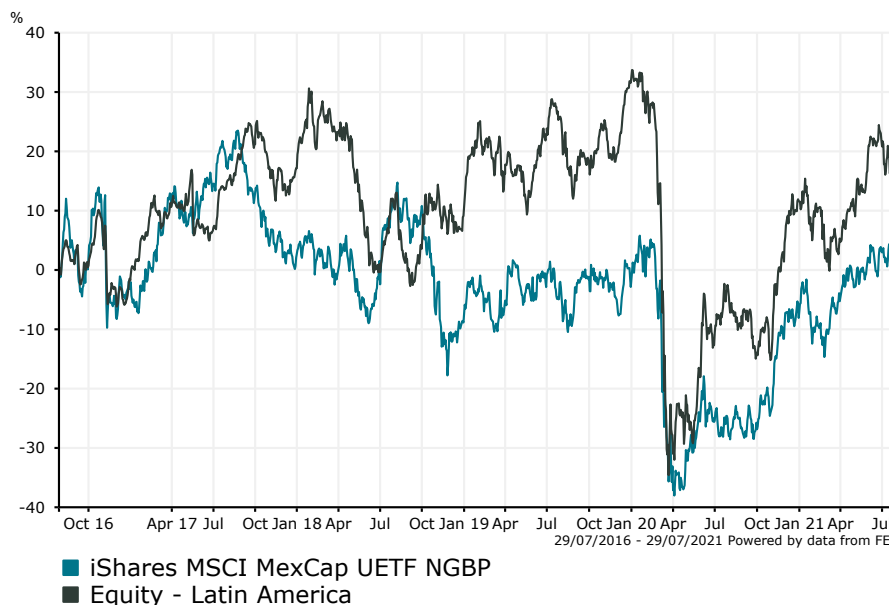
**FE Crown
Rating**

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 Mexico Capped 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 in the Mexican equity market 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 issued 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 caps the weight of the largest companies at each rebalance to ensure index diversification. The weight of the largest group entity in the benchmark index is capped at 30% and the remaining group entities at 20%. 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).

Sector: Equity - Latin America

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-5.38	6.58	-10.72	5.48	7.83
Stock Sector Average	-15.17	20.55	-6.84	18.93	25.25

Cumulative Performance to 30/06/21

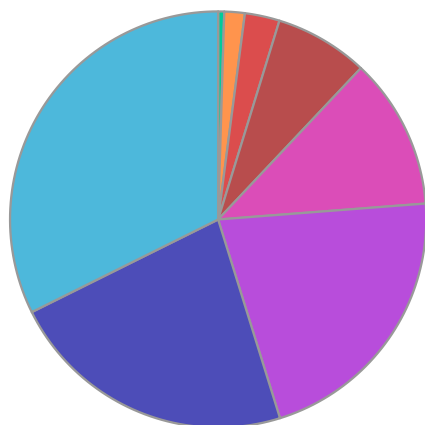
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	38.65	6.20	1.59	-9.71	3.55
Stock Sector Average	39.51	-0.85	20.69	14.30	27.69

Performance Analysis - Annualised 3 years

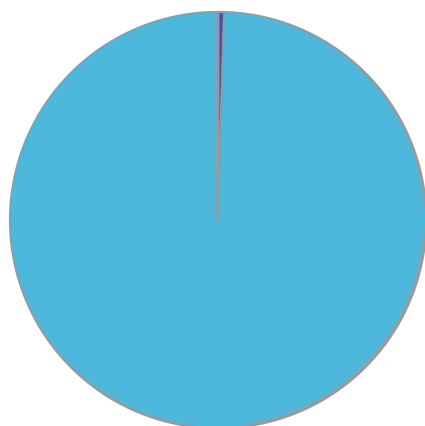
	Growth Rate			
Fund				
Stock Sector Average				

iShares MSCI MexCap UETF NGBP

Fund Composition



	(%)
Consumer Staples	32.33
Communications	22.46
Materials	21.41
Financials	11.74
Industrials	7.27
Real Estate	2.70
Utilities	1.59
Money Market	0.47



	(%)
Mexican Equities	99.50
Money Market	0.47

Largest Holdings

Holdings	(%)
AMERICA MOVIL SAB DE CV	16.69
WAL-MART DE MEXICO SAB DE CV	11.91
FOMENTO ECONOMICO MEXCANO SAB DE CV	10.47
GRUPO FINANCIERO BANORTE SAB DE CV	10.26
GRUPO MEXICO SAB DE CV	9.78

Holdings	(%)
CEMEX S.A.B. DE C.V.	8.35
GRUPO TELEvisa SAB	4.14
GRUPO AEROPORTUARIO DEL PACIFICO SA	2.72
DEUTSCHE BANK MEXICO SA	2.70
GRUPO AEROPORTUARIO DEL SURESTE SA	2.44

* 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.