

iShares FlnAglsHYCpBnUETF GBP
Fund Information
Sector

Fixed Int - Global High Yield

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Jun 2016

Fund Size(£m)

£1856.67

Yield* (See page2)

0.00 %

XD Dates

Jun 17, Dec 10

Last Distribution

17/06/21 (XD Date)

30/06/21 (Pay Date)

0.09(Distribution)

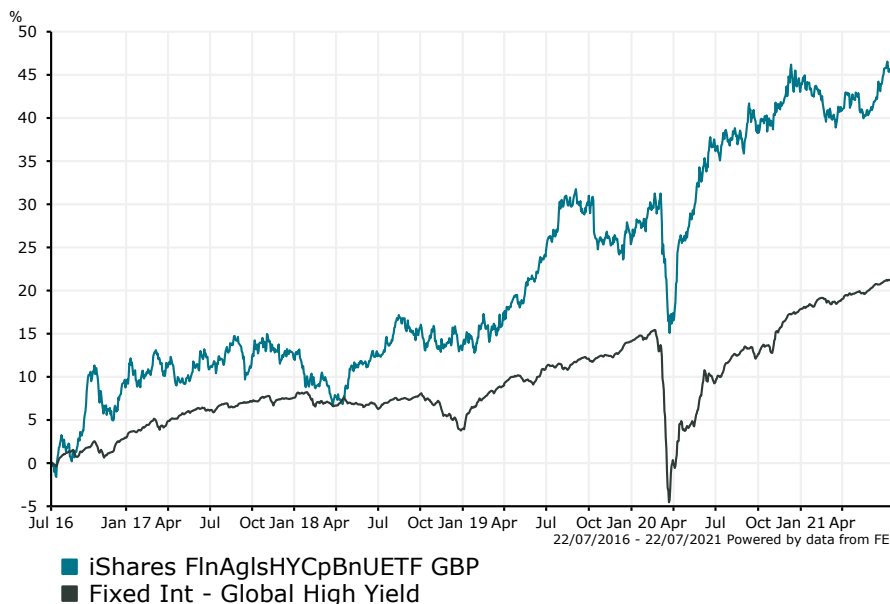
OCF

0.50 %

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 Bloomberg Barclays Global Corporate ex EM Fallen Angels 3% Issuer Capped Index (Index). The Share Class, via the Fund, aims to invest so far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index and comply with its credit rating requirements. If the credit rating of a FI security is downgraded or upgraded such that it is no longer eligible for inclusion in the Index, the Fund may continue to hold it until it ceases to form part of the Index (where applicable) and it is practicable to sell it. The Index measures the performance of fixed and floating rate, sub investment grade bonds, issued by corporate issuers in developed markets. The bonds will, at the time of inclusion in the Index, have a rating of between BB+ and B- (inclusive) or equivalent as provided by at least one of three credit rating agencies: S&P, Moody's and/or Fitch. The Index will use one rating where only one rating is available, the lowest rating where two ratings are available and middle rating where three ratings are available. The Index currently includes sub investment grade corporate bonds denominated in US Dollar, Euro, Sterling, Swiss Franc, Danish Krone, Norwegian Krone and Swedish Krona. The bonds included in the Index, will be bonds that at one point in their trading history were investment grade and have since been downgraded to sub-investment grade according to the methodology used by the index provider. Such bonds may not necessarily have been investment grade at issue but would have been subject to atleast one downgrade event, to sub-investment grade, at the time of their inclusion in the Index. Such bonds may be referred to as "Fallen Angels". The bonds must have a minimum time to maturity of 1 year. The Benchmark Index is market-value weighted with an issuer cap of 3%. These may include the strategic selection of certain securities that make up the Index or other FI securities which provide similar performance (with matching risk profile) to certain constituent securities.

Sector: Fixed Int - Global High Yield

Performance


Morningstar Analyst Rating N/A
FE Crown Rating

Discrete Performance - 12 months to 31/12/20

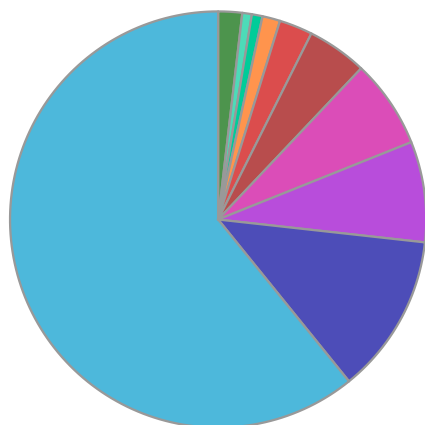
	2020	2019	2018	2017	2016
Fund	14.07	10.86	0.78	3.17	-
Stock Sector Average	3.29	9.73	-3.37	4.50	9.75

Cumulative Performance to 30/06/21

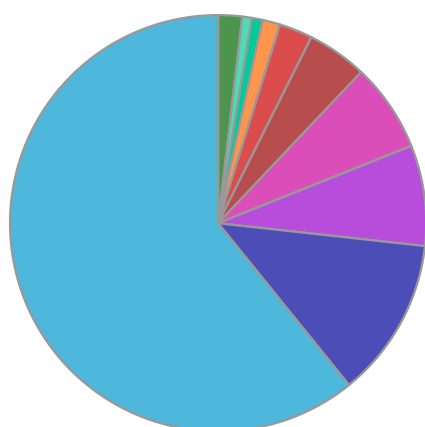
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.88	17.02	29.04	30.79	51.53
Stock Sector Average	10.74	9.15	13.77	14.09	23.70

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Fund Composition



	(%)
US Fixed Interest	60.86
Italian Fixed Interest	12.43
German Fixed Interest	7.82
UK Fixed Interest	6.88
French Fixed Interest	4.67
Luxembourg Fixed Interest	2.59
Money Market	1.38
Finnish Fixed Interest	0.83
Canadian Fixed Interest	0.74
Others	1.86



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Money Market	1.38
Finland	0.83
Canada	0.74
Others	1.86

Largest Holdings

Holdings	(%)
CARNIVAL CORP 11.5% BDS 01/04/23 USD2000144A	1.59
SPRINT CAPITAL CORP 6.875% NTS 15/11/2028 USD1000	1.10
SPRINT CAPITAL CORP 8.75% BDS 15/3/32 USD1000	1.02
ROYAL CARIBBEAN CRUISES 11.5% BDS 01/06/25 USD2000144A	0.96
VODAFONE GROUP 7% BDS 04/04/79 USD1000	0.84

Holdings	(%)
VODAFONE GROUP CAPITAL SECS 03/01/79 EUR1000REG S	0.83
FREEPORT-MCMORAN INC 5.45% SR NTS 15/03/43 USD1000	0.79
NEWELL RUBBERMAID INC 4.2% BDS 01/04/26 USD1000	0.77
INTESA SANPAOLO SPA 5.017% BDS 26/06/24 USD200000144A	0.75
INTESA SANPAOLO SPA 6.625% NTS 13/09/23 EUR1000	0.70

* 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.