

## iShares MSCI Ind UCITS ETF Acc GBP

### Fund Information

**Sector**

Equity - India

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

May 2018

**Fund Size(£m)**

£1126.88

**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, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI India Index Net USD, the Fund's benchmark index (Index). The Share Class, via the Fund, invests in equity securities (e.g. shares) that, so far as possible and practicable, make up the Index. The Index measures the performance of large and mid capitalisation stocks of the Indian market, which are subject to MSCI's size, liquidity and free-float criteria. The Index is a free float-adjusted market capitalisation weight index and rebalances on a quarterly basis. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the Index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market. Securities that are liquid means that they can be easily bought or sold in the market in normal market conditions. The Fund intends to replicate the Index by holding the equity securities, which make up the 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 objective. 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 - India

### Performance



■ iShares MSCI Ind UCITS ETF Acc GBP  
 ■ Equity - India

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

	2020	2019	2018	2017	2016
Fund	11.35	2.71	-	-	-
Stock Sector Average	12.93	4.12	-12.15	33.09	0.18

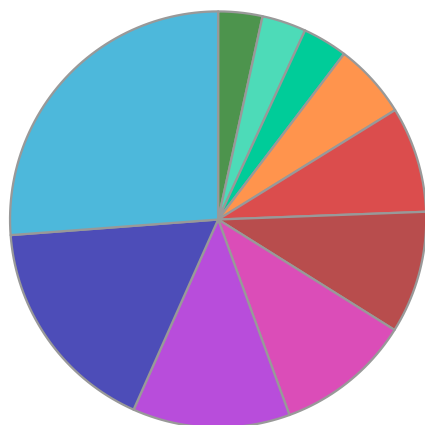
#### Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	33.73	19.85	23.29	-	-
Stock Sector Average	47.34	37.32	27.50	27.75	50.58

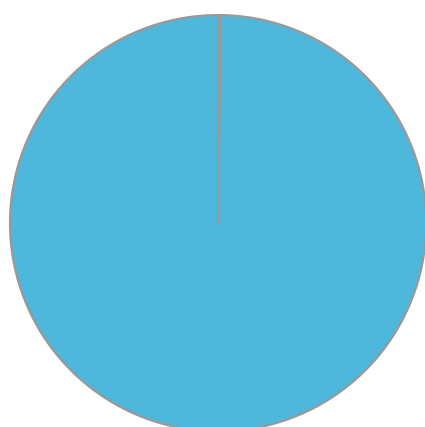
#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.23	21.50	-0.42	0.90	0.17

## Fund Composition



	(%)
Financials	26.20
Information Technology	17.15
Energy	12.23
Materials	10.53
Consumer Staples	9.50
Consumer Discretionary	8.22
Health Care	5.84
Communications	3.49
Industrials	3.43
Others	3.43



	(%)
Indian Equities	99.83
Money Market	0.19

## Largest Holdings

Holdings	(%)
RELIANCE INDUSTRIES	9.94
INFOSYS LTD	8.06
HOUSING DEVELOPMENT FINANCE CORP	7.22
ICICI BANK	5.36
TATA CONSULTANCY SERVICES	4.98

Holdings	(%)
HINDUSTAN UNILEVER LTD	3.38
AXIS BANK LTD	2.83
BAJAJ FINANCE LTD	2.58
BHARTI AIRTEL	2.30
HCL TECHNOLOGIES	1.70

\* 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 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.