

iShares MSCI EurpQtyDvEURUCITETF GBP
Fund Information
Sector

Equity - Europe inc UK

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Jun 2017

Fund Size (£m)

£84.14

Yield* (See page 2)

0.00 %

XD Dates

May 13, Nov 12

Last Distribution

13/05/21 (XD Date)

26/05/21 (Pay Date)

0.11 (Distribution)

OCF

0.28 %

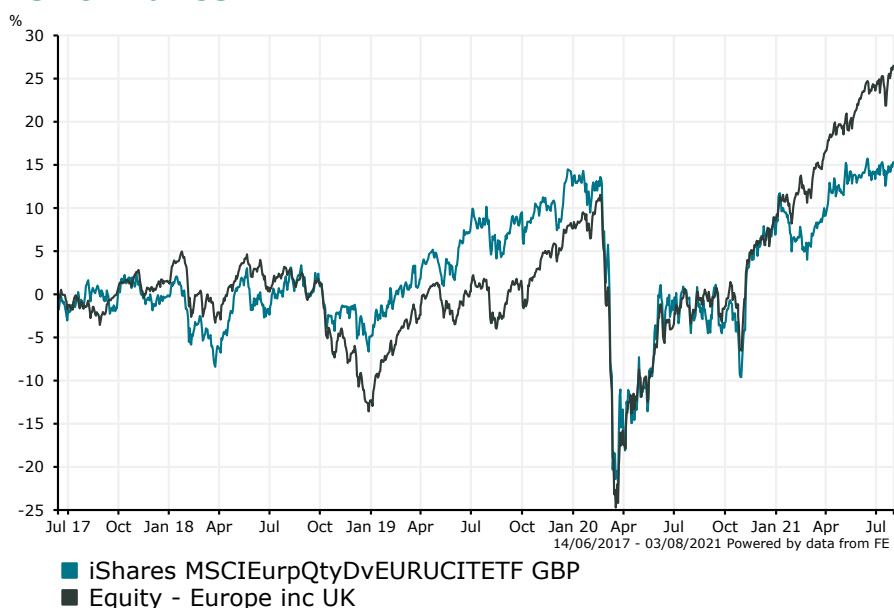
Fund Aim

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 Europe High Dividend Yield 4% Issuer Capped Index, 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 equity securities of large and mid-capitalisation companies in Europe that have higher than average dividend income and quality characteristics. Quality characteristics, in this context, mean the growth, sustainability and consistency of dividend payments. The benchmark index is derived from the MSCI Europe Index (the parent index) by selecting companies which have (i) higher than average dividend yields relative to the parent index, (ii) a track record for consistently paying dividends, and (iii) the capacity to sustain dividend payments. Dividend yield is a measure of how much a company pays out in dividends each year relative to its share price. The benchmark index excludes any Real Estate Investment Trusts (REITs, i.e. closed-ended investment vehicles that invest in, manage and own real estate) that are part of the parent index. In order to create the benchmark index, the index provider (MSCI) applies a dividend income and quality screening process to the companies which make up the parent index with REITs excluded. This screening process excludes companies (i) whose dividend payments are extremely high (i.e. in the top 5% of constituents, on the basis that dividend payments which are particularly high relative to a company's earnings could be unsustainable) or negative, (ii) which do not have a good track record of growing dividends, (iii) which could be forced to cut or reduce dividends due to potentially weak fundamentals (i.e. information about a company which can be expected to impact the price or value of its shares, including profitability, consistency of earnings over time and debt levels), and (iv) which rank lowest among the remaining constituents based on recent annual performance. From the list of companies which remain after this screening process, only those with a higher dividend yield relative to the parent index will be included in the benchmark index. Issuer weights in the benchmark index are capped at 4%. The benchmark index is free-float market capitalisation weighted. Free-float market capitalisation is the share price of a company multiplied by the company's shares available to international investors (rather than all of the company's issued shares). The Fund uses optimising techniques to achieve a similar return to its benchmark index. The Fund may also engage in short-term secured lending of its investments to certain eligible third parties to generate additional income to off-set the costs of the Fund.

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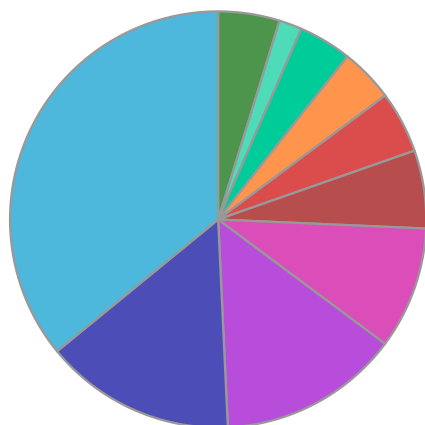
Morningstar Analyst Rating
N/A

FE Crown Rating

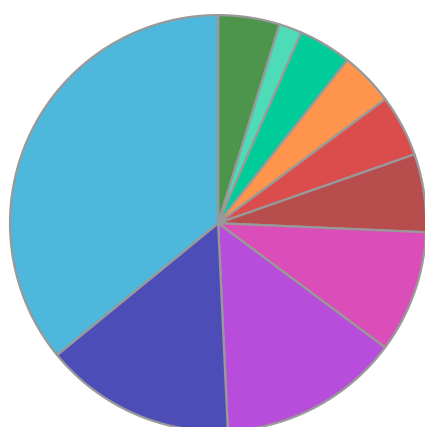

Performance

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-5.04	18.47	-4.88	-	-
Stock Sector Average	0.86	22.71	-13.54	11.18	-0.64

Fund Composition



	(%)
UK Equities	35.91
German Equities	14.83
Swiss Equities	14.07
French Equities	9.49
Spanish Equities	6.06
Finnish Equities	4.79
Dutch Equities	4.17
Italian Equities	4.12
Danish Equities	1.78
Others	4.77



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Switzerland	14.07
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Spain	6.06
Finland	4.79
Netherlands	4.17
Italy	4.12
Denmark	1.78
Others	4.77

Largest Holdings

Holdings	(%)
ANGLO AMERICAN	4.88
RIO TINTO	4.83
SIEMENS AG	4.64
BASF SE	4.24
ALLIANZ SE	3.99

Holdings	(%)
DANONE	3.98
SANOFI	3.76
GLAXOSMITHKLINE	3.71
NATIONAL GRID PLC	3.68
IBERDROLA SA	3.67

* 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.