

iShares MSCI Wld ESG Enhcd UCTS I £

Fund Information

Sector

Equity - Ethical

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Mar 2019

Fund Size(£m)

£1577.88

Yield* (See page2)

0.00 %

XD Dates

Jun 17, Dec 10

Last Distribution

17/06/21 (XD Date)

30/06/21 (Pay Date)

0.04(Distribution)

OCF

0.20 %

Fund Aim

The fund seeks to track the performance of an index composed of developed market companies that screens out controversial business areas and gives greater weighting to companies with higher environmental, social and governance (ESG) scores.

Sector: Equity - Ethical

Performance



Morningstar Analyst Rating
N/A

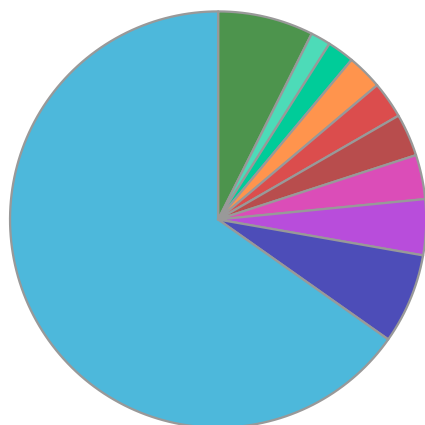
FE Crown Rating

Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	13.93	-	-	-	-
Stock Sector Average	13.57	25.86	-8.36	13.13	4.22

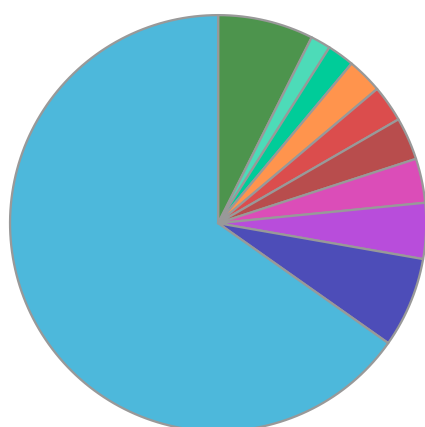
Cumulative Performance to 30/06/21					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	24.83	-	-	-	-
Stock Sector Average	33.40	37.89	45.71	55.93	80.19

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	13.37	15.62	0.00	1.00	0.63

Fund Composition



	(%)
US Equities	65.28
Japanese Equities	7.02
UK Equities	4.33
Canadian Equities	3.44
French Equities	3.31
Swiss Equities	2.85
German Equities	2.76
Australian Equities	2.10
Dutch Equities	1.56
Others	7.43



	(%)
USA	65.28
Japan	7.02
UK	4.33
Canada	3.44
France	3.31
Switzerland	2.85
Germany	2.76
Australia	2.10
Netherlands	1.56
Others	7.43

Largest Holdings

Holdings	(%)
APPLE INC	3.86
MICROSOFT CORP	3.57
AMAZON.COM INC	2.56
ALPHABET INC	1.29
ALPHABET INC	1.17

Holdings	(%)
FACEBOOK INC	1.16
TESLA INC	0.97
NVIDIA CORP	0.81
HOME DEPOT INC	0.80
JPMORGAN CHASE & CO	0.69

* 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.